

ISIN
DE000PH4BDT7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)