

ISIN
DE000PH4BDW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2021	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)