

ISIN
DE000PH4BE31

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	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)