

ISIN
DE000PH4BE49

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	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)