

ISIN
DE000PH4BE80

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	7.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	9.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)