

ISIN
DE000PH4BMN1

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	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	6.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)