

ISIN
DE000PH4BNY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.11000 (%)	5.45000 (%)	0.00000 (%)	0.61000 (%)
06-11-2021	14.27000 (%)	3.40000 (%)	0.00000 (%)	0.38000 (%)
05-11-2021	11.92000 (%)	5.08000 (%)	0.00000 (%)	0.57000 (%)
04-11-2021	11.97000 (%)	3.98000 (%)	0.00000 (%)	0.44000 (%)
03-11-2021	11.97000 (%)	3.98000 (%)	0.00000 (%)	0.44000 (%)
02-11-2021	6.56000 (%)	2.73000 (%)	0.00000 (%)	0.30000 (%)
31-10-2021	7.53000 (%)	2.09000 (%)	0.00000 (%)	0.23000 (%)
30-10-2021	6.27000 (%)	1.93000 (%)	0.00000 (%)	0.22000 (%)
29-10-2021	6.27000 (%)	1.93000 (%)	0.00000 (%)	0.22000 (%)
28-10-2021	6.05000 (%)	2.06000 (%)	0.00000 (%)	0.23000 (%)
27-10-2021	4.11000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
26-10-2021	4.11000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	4.11000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
22-10-2021	1.98000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	1.98000 (%)	1.55000 (%)	0.00000 (%)	0.17000 (%)
20-10-2021	2.08000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	2.57000 (%)	1.56000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	2.70000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	2.66000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	1.68000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	7.62000 (%)	2.16000 (%)	0.00000 (%)	0.24000 (%)
09-10-2021	2.87000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
08-10-2021	2.27000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	1.33000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	1.37000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.94000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	1.55000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	1.55000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	2.74000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	2.47000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	1.41000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	1.41000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.95000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	1.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.31000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	2.31000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.01000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.67000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	1.67000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.00000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	0.80000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.35000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	2.00000 (%)	1.31000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	1.28000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	2.27000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	1.38000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)

01-09-2021	2.90000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	0.98000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	1.15000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	1.15000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	1.34000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	1.58000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	2.06000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	2.27000 (%)	1.25000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	5.52000 (%)	1.33000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	5.36000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	5.36000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	4.68000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)
16-08-2021	4.64000 (%)	1.23000 (%)	0.00000 (%)	0.14000 (%)