

ISIN
DE000PH4BR44

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	21.51000 (%)	1.45000 (%)	0.00000 (%)	0.65000 (%)
06-11-2021	8.50000 (%)	1.80000 (%)	0.00000 (%)	0.85000 (%)
05-11-2021	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
04-11-2021	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
03-11-2021	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
02-11-2021	4.13000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
31-10-2021	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
29-10-2021	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	1.81000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	4.45000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	12.54000 (%)	1.87000 (%)	0.00000 (%)	0.42000 (%)
08-10-2021	14.38000 (%)	1.64000 (%)	0.00000 (%)	0.37000 (%)
07-10-2021	7.65000 (%)	1.05000 (%)	0.00000 (%)	0.24000 (%)
06-10-2021	6.91000 (%)	1.05000 (%)	0.00000 (%)	0.24000 (%)
05-10-2021	5.55000 (%)	1.06000 (%)	0.00000 (%)	0.24000 (%)
02-10-2021	6.84000 (%)	0.97000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	6.84000 (%)	0.97000 (%)	0.00000 (%)	0.22000 (%)
30-09-2021	10.36000 (%)	1.30000 (%)	0.00000 (%)	0.32000 (%)
29-09-2021	14.41000 (%)	1.43000 (%)	0.00000 (%)	0.32000 (%)
28-09-2021	13.50000 (%)	3.35000 (%)	0.00000 (%)	0.75000 (%)
25-09-2021	9.41000 (%)	1.33000 (%)	0.00000 (%)	0.30000 (%)
24-09-2021	17.20000 (%)	1.43000 (%)	0.00000 (%)	0.32000 (%)
23-09-2021	17.20000 (%)	1.43000 (%)	0.00000 (%)	0.32000 (%)
22-09-2021	15.71000 (%)	1.36000 (%)	0.00000 (%)	0.31000 (%)
21-09-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	6.83000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	6.83000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	6.43000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	6.43000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	5.93000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	10.28000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	8.62000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	10.06000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	9.21000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	8.95000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	10.23000 (%)	0.96000 (%)	0.00000 (%)	0.22000 (%)

31-08-2021	10.66000 (%)	1.01000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	8.10000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	17.66000 (%)	1.33000 (%)	0.00000 (%)	0.30000 (%)
25-08-2021	16.06000 (%)	1.18000 (%)	0.00000 (%)	0.27000 (%)
24-08-2021	8.73000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	17.68000 (%)	1.37000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	16.95000 (%)	1.81000 (%)	0.00000 (%)	0.41000 (%)
19-08-2021	18.18000 (%)	1.71000 (%)	0.00000 (%)	0.39000 (%)
18-08-2021	18.18000 (%)	1.71000 (%)	0.00000 (%)	0.39000 (%)
17-08-2021	16.20000 (%)	2.40000 (%)	0.00000 (%)	0.54000 (%)
16-08-2021	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.54000 (%)