

ISIN
DE000PH4BRN0

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	18.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	32.36000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.18000 (%)	2.53000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	21.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.74000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.77000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.75000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.92000 (%)	2.18000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	20.22000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.08000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	9.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)