

ISIN
DE000PH4BSG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.79000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
02-12-2021	8.79000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
01-12-2021	5.58000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
27-11-2021	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
26-11-2021	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	8.39000 (%)	0.81000 (%)	0.00000 (%)	0.24000 (%)
24-11-2021	6.77000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
23-11-2021	6.77000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
20-11-2021	5.08000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
19-11-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	3.63000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	3.91000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
13-11-2021	3.95000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
12-11-2021	5.82000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	5.82000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	3.66000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	4.84000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	6.98000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	17.23000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
12-10-2021	17.23000 (%)	0.80000 (%)	0.00000 (%)	0.26000 (%)
09-10-2021	5.99000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	5.99000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	8.31000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	7.88000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	6.73000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	6.73000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	5.10000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)

27-09-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)