

ISIN
DE000PH4BSK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2021	0.50000 (%)	2.29000 (%)	0.00000 (%)	0.36000 (%)
25-11-2021	0.50000 (%)	2.29000 (%)	0.00000 (%)	0.36000 (%)
23-11-2021	16.21000 (%)	5.91000 (%)	0.00000 (%)	0.91000 (%)
20-11-2021	16.21000 (%)	5.91000 (%)	0.00000 (%)	0.91000 (%)
19-11-2021	4.96000 (%)	3.09000 (%)	0.00000 (%)	0.47000 (%)
18-11-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.22000 (%)
16-11-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.22000 (%)
15-11-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.22000 (%)
14-11-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.23000 (%)
11-11-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
10-11-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
09-11-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
06-11-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	0.35000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.26000 (%)
18-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
16-08-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)