

ISIN
DE000PH4BST5

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	15.00000 (%)	3.33000 (%)	0.00000 (%)	0.24000 (%)
06-11-2021	18.35000 (%)	3.89000 (%)	0.00000 (%)	0.29000 (%)
05-11-2021	10.13000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	11.39000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
03-11-2021	11.39000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	12.42000 (%)	2.52000 (%)	0.00000 (%)	0.19000 (%)
31-10-2021	7.97000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	8.57000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	8.57000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	11.21000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	12.31000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	12.31000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	12.31000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	7.69000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	7.69000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	25.20000 (%)	4.07000 (%)	0.00000 (%)	0.30000 (%)
16-10-2021	28.10000 (%)	8.91000 (%)	0.00000 (%)	0.66000 (%)
15-10-2021	17.05000 (%)	3.06000 (%)	0.00000 (%)	0.23000 (%)
14-10-2021	16.70000 (%)	2.96000 (%)	0.00000 (%)	0.22000 (%)
13-10-2021	21.59000 (%)	4.85000 (%)	0.00000 (%)	0.36000 (%)
09-10-2021	10.30000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	9.38000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	11.35000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	7.58000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	8.72000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	7.50000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	7.50000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	10.92000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	14.45000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	10.88000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	7.87000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	6.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.65000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	6.40000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	6.72000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	8.41000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	9.69000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)

31-08-2021	7.58000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	7.98000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	7.98000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	10.30000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	11.41000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	8.36000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	14.59000 (%)	2.23000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	14.14000 (%)	2.55000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	18.93000 (%)	3.06000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	18.93000 (%)	3.06000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	18.38000 (%)	3.92000 (%)	0.00000 (%)	0.29000 (%)
16-08-2021	3.95000 (%)	3.92000 (%)	0.00000 (%)	0.29000 (%)