

ISIN
DE000PH4C9A2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.53000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	2.22000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	2.72000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.98000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.26000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.26000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.18000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	7.25000 (%)	3.82000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	3.82000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)

03-09-2021	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.75000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	2.13000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	2.13000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	2.88000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	2.13000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.88000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	2.50000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	2.49000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	1.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.41000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	2.32000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)