

ISIN
DE000PH4CLE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.02000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.79000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.59000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.31000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	5.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.58000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.21000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)