

ISIN
DE000PH4CP29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.88000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.40000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.35000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)