

ISIN
DE000PH4CP37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	8.72000 (%)	2.43000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	4.84000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	2.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)