

ISIN
DE000PH4D4U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)