

ISIN
DE000PH4DA33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	8.19000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
20-11-2021	8.19000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	6.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.47000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)