

ISIN
DE000PH4DCS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)