

ISIN
DE000PH4DD30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	3.53000 (%)	2.05000 (%)	0.00000 (%)	0.18000 (%)
26-11-2021	3.53000 (%)	2.05000 (%)	0.00000 (%)	0.18000 (%)
25-11-2021	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
24-11-2021	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
23-11-2021	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.13000 (%)
20-11-2021	2.21000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	2.25000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	1.48000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	1.48000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
12-11-2021	1.68000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	1.68000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	2.03000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	1.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.03000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	1.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.72000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	2.45000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	2.45000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	2.45000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	2.75000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	2.75000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	2.00000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	2.15000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	2.54000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	1.71000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	1.26000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	2.47000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	1.77000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	0.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.46000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.63000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.73000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	2.40000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	2.62000 (%)	1.38000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	1.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	1.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.22000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.26000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	2.33000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	1.65000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	1.65000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)