

ISIN
DE000PH4E6Q2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.13000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	5.13000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	5.13000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	2.93000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	13.27000 (%)	3.28000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	14.80000 (%)	3.28000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	14.80000 (%)	3.28000 (%)	0.00000 (%)	0.22000 (%)