

ISIN
DE000PH4EBT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2021	7.24000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	7.24000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)