

ISIN
DE000PH4EKC2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	12.88000 (%)	2.16000 (%)	0.00000 (%)	0.35000 (%)
23-11-2021	4.08000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
20-11-2021	4.08000 (%)	1.09000 (%)	0.00000 (%)	0.17000 (%)
19-11-2021	2.26000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	1.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	1.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.56000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	1.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.85000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.67000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	4.23000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	4.23000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	4.73000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	4.89000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
30-08-2021	4.89000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	5.43000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
28-08-2021	4.89000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	5.43000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	4.80000 (%)	1.38000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	3.95000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	7.86000 (%)	3.01000 (%)	0.00000 (%)	0.46000 (%)
21-08-2021	7.86000 (%)	3.01000 (%)	0.00000 (%)	0.46000 (%)
20-08-2021	28.15000 (%)	3.87000 (%)	0.00000 (%)	0.59000 (%)
19-08-2021	28.15000 (%)	3.87000 (%)	0.00000 (%)	0.59000 (%)