

ISIN
DE000PH4ELX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.09000 (%)	2.56000 (%)	0.00000 (%)	0.21000 (%)
06-11-2021	2.96000 (%)	1.91000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	2.47000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	2.56000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	2.56000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	3.36000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
31-10-2021	2.67000 (%)	1.54000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	1.63000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
29-10-2021	1.63000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	3.15000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	4.62000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	4.62000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	4.62000 (%)	1.73000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	0.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.17000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	4.09000 (%)	2.63000 (%)	0.00000 (%)	0.21000 (%)
15-10-2021	4.50000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	3.78000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	2.22000 (%)	1.74000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	2.11000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	2.72000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	2.26000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	1.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.11000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	2.05000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	1.11000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.84000 (%)	2.27000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	10.84000 (%)	2.27000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	12.08000 (%)	2.29000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	12.61000 (%)	2.43000 (%)	0.00000 (%)	0.20000 (%)
09-09-2021	9.37000 (%)	2.62000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	9.37000 (%)	2.62000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	11.60000 (%)	2.55000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	14.03000 (%)	2.85000 (%)	0.00000 (%)	0.23000 (%)
03-09-2021	11.87000 (%)	2.89000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	12.83000 (%)	3.06000 (%)	0.00000 (%)	0.25000 (%)

01-09-2021	16.20000 (%)	4.67000 (%)	0.00000 (%)	0.38000 (%)
31-08-2021	16.77000 (%)	3.97000 (%)	0.00000 (%)	0.33000 (%)
29-08-2021	22.70000 (%)	4.44000 (%)	0.00000 (%)	0.36000 (%)
27-08-2021	22.70000 (%)	4.44000 (%)	0.00000 (%)	0.36000 (%)
26-08-2021	28.83000 (%)	5.16000 (%)	0.00000 (%)	0.42000 (%)
25-08-2021	17.18000 (%)	4.50000 (%)	0.00000 (%)	0.37000 (%)
24-08-2021	11.23000 (%)	2.58000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	14.13000 (%)	3.35000 (%)	0.00000 (%)	0.28000 (%)
20-08-2021	0.16000 (%)	3.35000 (%)	0.00000 (%)	0.28000 (%)
19-08-2021	0.16000 (%)	3.35000 (%)	0.00000 (%)	0.28000 (%)