

ISIN
DE000PH4F9N2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)