

ISIN
DE000PH4FB48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.76000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	6.94000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	11.11000 (%)	2.62000 (%)	0.00000 (%)	0.39000 (%)
21-09-2021	28.05000 (%)	3.76000 (%)	0.00000 (%)	0.56000 (%)
18-09-2021	4.35000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	4.35000 (%)	1.03000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	5.49000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	5.49000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	9.57000 (%)	2.41000 (%)	0.00000 (%)	0.36000 (%)
10-09-2021	17.76000 (%)	6.04000 (%)	0.00000 (%)	0.89000 (%)
09-09-2021	12.73000 (%)	3.23000 (%)	0.00000 (%)	0.48000 (%)
08-09-2021	6.05000 (%)	1.50000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	8.82000 (%)	2.03000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	8.28000 (%)	1.95000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	5.46000 (%)	1.56000 (%)	0.00000 (%)	0.23000 (%)
02-09-2021	4.96000 (%)	1.39000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	3.59000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	5.11000 (%)	1.32000 (%)	0.00000 (%)	0.20000 (%)
29-08-2021	6.25000 (%)	1.42000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	6.25000 (%)	1.42000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	4.91000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.21000 (%)
24-08-2021	16.37000 (%)	2.27000 (%)	0.00000 (%)	0.34000 (%)
21-08-2021	14.50000 (%)	2.27000 (%)	0.00000 (%)	0.34000 (%)
20-08-2021	14.50000 (%)	2.27000 (%)	0.00000 (%)	0.34000 (%)