

ISIN
DE000PH4FCX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	4.96000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	6.50000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	6.50000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	3.59000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
29-10-2021	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	3.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.09000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	5.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.82000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	6.30000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	8.10000 (%)	2.13000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	28.23000 (%)	3.62000 (%)	0.00000 (%)	0.30000 (%)
07-10-2021	6.05000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	7.27000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	7.49000 (%)	1.59000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	4.68000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	4.68000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	3.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.13000 (%)	1.80000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	4.40000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	3.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.63000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	3.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.87000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	4.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)