

ISIN
DE000PH4FHX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2021	4.48000 (%)	3.97000 (%)	0.00000 (%)	0.53000 (%)
03-11-2021	4.48000 (%)	3.97000 (%)	0.00000 (%)	0.53000 (%)
02-11-2021	1.57000 (%)	2.04000 (%)	0.00000 (%)	0.27000 (%)
31-10-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	1.68000 (%)	2.23000 (%)	0.00000 (%)	0.30000 (%)
29-10-2021	1.68000 (%)	2.23000 (%)	0.00000 (%)	0.30000 (%)
28-10-2021	3.99000 (%)	3.20000 (%)	0.00000 (%)	0.44000 (%)
27-10-2021	1.82000 (%)	2.13000 (%)	0.00000 (%)	0.29000 (%)
26-10-2021	1.82000 (%)	2.13000 (%)	0.00000 (%)	0.29000 (%)
23-10-2021	1.82000 (%)	2.13000 (%)	0.00000 (%)	0.29000 (%)
22-10-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.26000 (%)
21-10-2021	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.26000 (%)
20-10-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.19000 (%)
16-10-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	0.61000 (%)	1.53000 (%)	0.00000 (%)	0.20000 (%)
25-09-2021	3.07000 (%)	3.05000 (%)	0.00000 (%)	0.41000 (%)
24-09-2021	2.72000 (%)	1.91000 (%)	0.00000 (%)	0.26000 (%)
23-09-2021	2.72000 (%)	1.91000 (%)	0.00000 (%)	0.26000 (%)
22-09-2021	6.43000 (%)	3.41000 (%)	0.00000 (%)	0.46000 (%)
21-09-2021	2.66000 (%)	1.57000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	1.16000 (%)	1.24000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	1.16000 (%)	1.24000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	0.95000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	1.66000 (%)	1.97000 (%)	0.00000 (%)	0.26000 (%)
07-09-2021	2.40000 (%)	1.77000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	1.62000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	3.85000 (%)	2.79000 (%)	0.00000 (%)	0.38000 (%)
02-09-2021	2.18000 (%)	2.07000 (%)	0.00000 (%)	0.28000 (%)
01-09-2021	1.21000 (%)	2.21000 (%)	0.00000 (%)	0.30000 (%)
31-08-2021	2.26000 (%)	2.06000 (%)	0.00000 (%)	0.28000 (%)
29-08-2021	2.00000 (%)	1.80000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	2.69000 (%)	2.18000 (%)	0.00000 (%)	0.29000 (%)

26-08-2021	2.69000 (%)	2.18000 (%)	0.00000 (%)	0.29000 (%)
25-08-2021	5.11000 (%)	4.23000 (%)	0.00000 (%)	0.57000 (%)
24-08-2021	8.77000 (%)	3.21000 (%)	0.00000 (%)	0.43000 (%)
21-08-2021	8.46000 (%)	3.21000 (%)	0.00000 (%)	0.43000 (%)
20-08-2021	8.46000 (%)	3.21000 (%)	0.00000 (%)	0.43000 (%)