

ISIN
DE000PH4FK05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)