

ISIN
DE000PH4FNH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2021	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	2.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)