

ISIN
DE000PH4FQ66

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	10.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)