

ISIN
DE000PH4G1W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)