

ISIN
DE000PH4G2D7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)