

ISIN
DE000PH4N9R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2021	6.87000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
16-12-2021	6.87000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
15-12-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.18000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	11.01000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	11.01000 (%)	0.78000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.21000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	4.40000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	3.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.59000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	11.59000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	12.69000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	12.69000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	10.33000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	10.33000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	13.31000 (%)	0.65000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	10.02000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	11.21000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.16000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	11.15000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	9.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.10000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	10.65000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	10.65000 (%)	0.77000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	8.84000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	10.75000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	13.23000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)

30-09-2021	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	12.28000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	8.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.13000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	12.13000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	15.55000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	15.55000 (%)	0.72000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	12.77000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	12.77000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	11.02000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	38.05000 (%)	1.75000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	38.05000 (%)	1.75000 (%)	0.00000 (%)	0.31000 (%)
11-09-2021	17.80000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	11.77000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	11.77000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	24.91000 (%)	1.11000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	14.04000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	14.04000 (%)	1.13000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	28.77000 (%)	1.58000 (%)	0.00000 (%)	0.28000 (%)
02-09-2021	47.28000 (%)	3.01000 (%)	0.00000 (%)	0.53000 (%)
01-09-2021	47.28000 (%)	3.01000 (%)	0.00000 (%)	0.53000 (%)
31-08-2021	51.86000 (%)	3.01000 (%)	0.00000 (%)	0.53000 (%)