

ISIN
DE000PH4NB30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
01-12-2021	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.22000 (%)
27-11-2021	0.60000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
26-11-2021	0.60000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
25-11-2021	0.94000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	0.69000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	0.69000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	2.76000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
02-11-2021	3.22000 (%)	1.41000 (%)	0.00000 (%)	0.23000 (%)
31-10-2021	1.27000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	5.24000 (%)	1.36000 (%)	0.00000 (%)	0.22000 (%)
29-10-2021	5.24000 (%)	1.36000 (%)	0.00000 (%)	0.22000 (%)
28-10-2021	3.03000 (%)	1.16000 (%)	0.00000 (%)	0.19000 (%)
27-10-2021	4.10000 (%)	1.57000 (%)	0.00000 (%)	0.25000 (%)
26-10-2021	4.10000 (%)	1.57000 (%)	0.00000 (%)	0.25000 (%)
23-10-2021	4.10000 (%)	1.57000 (%)	0.00000 (%)	0.25000 (%)
22-10-2021	9.25000 (%)	2.01000 (%)	0.00000 (%)	0.32000 (%)
21-10-2021	9.25000 (%)	2.01000 (%)	0.00000 (%)	0.32000 (%)
20-10-2021	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.22000 (%)
16-10-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	1.93000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	1.46000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	3.73000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	2.14000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
08-10-2021	4.61000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	1.65000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	1.05000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	4.53000 (%)	1.63000 (%)	0.00000 (%)	0.26000 (%)
28-09-2021	2.24000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
25-09-2021	1.95000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	4.87000 (%)	1.37000 (%)	0.00000 (%)	0.22000 (%)
23-09-2021	1.21000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	3.73000 (%)	1.26000 (%)	0.00000 (%)	0.20000 (%)

21-09-2021	4.30000 (%)	1.52000 (%)	0.00000 (%)	0.24000 (%)
18-09-2021	1.29000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	1.29000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	1.54000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	1.54000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	1.15000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	1.97000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	1.97000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	1.24000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	6.87000 (%)	2.28000 (%)	0.00000 (%)	0.36000 (%)
03-09-2021	1.58000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	6.88000 (%)	2.40000 (%)	0.00000 (%)	0.38000 (%)
01-09-2021	3.59000 (%)	1.77000 (%)	0.00000 (%)	0.28000 (%)
31-08-2021	3.55000 (%)	1.77000 (%)	0.00000 (%)	0.28000 (%)
30-08-2021	3.55000 (%)	1.77000 (%)	0.00000 (%)	0.28000 (%)