

ISIN
DE000PH4NDW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.20000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
06-11-2021	3.36000 (%)	1.33000 (%)	0.00000 (%)	0.21000 (%)
05-11-2021	3.33000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
04-11-2021	2.76000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
03-11-2021	2.76000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
02-11-2021	2.73000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	2.95000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	2.95000 (%)	1.14000 (%)	0.00000 (%)	0.18000 (%)
27-10-2021	2.40000 (%)	1.01000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	2.50000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	2.79000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	2.65000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	2.59000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	2.22000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	2.22000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	2.47000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	3.04000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	2.62000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	3.14000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	2.08000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	2.08000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	1.86000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	1.86000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	2.40000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	2.40000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	1.85000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	1.85000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	2.05000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	2.81000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	2.55000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	2.55000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	2.89000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	2.89000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	2.65000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	2.69000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	2.07000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	9.96000 (%)	5.04000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	3.11000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	3.11000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)

01-09-2021	2.68000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
30-08-2021	2.52000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)