

ISIN
DE000PH4NZ81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)