

ISIN
DE000PH4P2W6

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	0.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)