

ISIN
DE000PH4P2X4

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	0.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.38000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.07000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)