

ISIN
DE000PH4P2Y2

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	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.95000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.63000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.90000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.97000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.46000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.46000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.59000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.85000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.60000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.60000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.71000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.71000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.73000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.73000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.73000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.73000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.98000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.01000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.21000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.56000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)