

ISIN
DE000PH4P914

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.88000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.23000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	3.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.31000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)