

ISIN
DE000PH4P9X9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)