

ISIN
DE000PH4PLH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2021	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.66000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.57000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.22000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)