

ISIN
DE000PH4Q6W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)