

ISIN
DE000PH4QKL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	13.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	11.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)