

ISIN
DE000PH4QPB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.09000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	2.09000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.21000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	3.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.04000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	4.74000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	3.50000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.82000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	3.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)