

ISIN
DE000PH4QPM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	2.15000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	2.07000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	2.74000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.67000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
29-10-2021	1.67000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	2.28000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.96000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	2.12000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.61000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	2.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)