

ISIN
DE000PH4QQP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.83000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	2.50000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	2.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.01000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	2.01000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	2.01000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	1.38000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	1.38000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	2.83000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	1.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.88000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	1.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.12000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	4.12000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	3.40000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)