

ISIN
DE000PH4R6N4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)