

ISIN
DE000PH4SS28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.88000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	5.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)