

ISIN
DE000PH4SV49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2021	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
25-11-2021	4.82000 (%)	0.96000 (%)	0.00000 (%)	0.17000 (%)
23-11-2021	4.07000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
20-11-2021	4.07000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
19-11-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
18-11-2021	4.09000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
16-11-2021	3.46000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
15-11-2021	3.46000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
14-11-2021	4.64000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
11-11-2021	4.57000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
10-11-2021	4.58000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	3.64000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	3.49000 (%)	0.85000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	3.92000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	3.69000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	4.65000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	4.79000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	3.72000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	4.39000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
19-10-2021	3.04000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	3.34000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	3.33000 (%)	0.83000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	4.18000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	3.34000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	2.96000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	2.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	3.51000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	3.12000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	3.29000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	3.38000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	3.38000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	2.46000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.07000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)