

ISIN
DE000PH4TNC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.32000 (%)
26-11-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.32000 (%)
25-11-2021	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.35000 (%)
24-11-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
23-11-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
20-11-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.15000 (%)
19-11-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
18-11-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
16-11-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
14-11-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
12-11-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.19000 (%)
06-11-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
29-10-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)