

ISIN
DE000PH4TS76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)