

ISIN
DE000PH43Z53

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.24000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.49000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)