

ISIN
DE000PH46DH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.89000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.89000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.13000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.36000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	17.53000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.97000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.14000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	10.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)