

ISIN
DE000PH46DJ6

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 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.43000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.43000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.86000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.14000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.81000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	18.81000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.46000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.78000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.78000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.06000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.88000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.82000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.33000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.81000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.80000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.11000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	10.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)