

ISIN
DE000PH46DN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	57.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	182.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	182.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	86.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.74000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.00000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.59000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.71000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.60000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.60000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.17000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.13000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.13000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.47000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.49000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.88000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.81000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.81000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.25000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	21.25000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.94000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.94000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.89000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.25000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.09000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.09000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.70000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.63000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.72000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.72000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.47000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.31000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.43000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.74000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.23000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.84000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.84000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.04000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.68000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.47000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.41000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.41000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.43000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	19.20000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.62000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)