

ISIN
DE000PH4AAN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.86000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.61000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.37000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.49000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.49000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.35000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.25000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.16000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.16000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.02000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.78000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.95000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.12000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.57000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.05000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.55000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	6.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)