

ISIN
DE000PH4B6Y9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	37.76000 (%)	3.08000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	37.76000 (%)	3.08000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	22.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	9.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	10.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)