

ISIN
DE000PH4BTM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	42.88000 (%)	8.71000 (%)	0.00000 (%)	0.60000 (%)
20-11-2021	41.12000 (%)	4.85000 (%)	0.00000 (%)	0.33000 (%)
19-11-2021	41.12000 (%)	4.85000 (%)	0.00000 (%)	0.33000 (%)
18-11-2021	26.03000 (%)	2.29000 (%)	0.00000 (%)	0.16000 (%)
16-11-2021	23.62000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
15-11-2021	23.62000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
14-11-2021	20.11000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	18.04000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	25.50000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	8.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.20000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	16.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	11.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.11000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)