

ISIN
DE000PH4C045

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	57.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	63.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.85000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.27000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.86000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.41000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.46000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.30000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.33000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.33000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.28000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.28000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.95000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.95000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.19000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.16000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.16000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.77000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.77000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.64000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.65000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.35000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.94000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.81000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	22.81000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.81000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.42000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.30000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.94000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.65000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.50000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.50000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.18000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.88000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)