

ISIN
DE000PH4C0F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	135.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.72000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.72000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.27000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.27000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.66000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.31000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.81000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.70000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.41000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.41000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.71000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.71000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.71000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.71000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	38.68000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.62000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.08000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.08000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.80000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.89000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.89000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.89000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.67000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.67000 (%)	53.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.96000 (%)	118.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	115.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	115.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.74000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.36000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.73000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.46000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.91000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	15.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.20000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.05000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.39000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.39000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.39000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.58000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.03000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.55000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.24000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.56000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.98000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.27000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.86000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.44000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.12000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.03000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)