

ISIN
DE000PH4C4H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	71.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.59000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.59000 (%)	96.90000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.10000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	96.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	89.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.58000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.78000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.78000 (%)	69.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.60000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.60000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.48000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.22000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	11.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.17000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.46000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.89000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.73000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.94000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.41000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.65000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.65000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.06000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.06000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.03000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.25000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.25000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.92000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.24000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.62000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.01000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.47000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.66000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)