

ISIN
DE000PH4C4J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	66.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	83.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.31000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.52000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.53000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.53000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.29000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.29000 (%)	45.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.16000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.60000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.39000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.57000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.57000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.16000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.57000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.56000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.56000 (%)	59.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.73000 (%)	113.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.13000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.67000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.67000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.03000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.63000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.65000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.65000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.27000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.27000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.79000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	10.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.22000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.03000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.75000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.28000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.26000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.69000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.38000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.58000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)