

ISIN
DE000PH4CMW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.54000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.94000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	13.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.07000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)