

ISIN
DE000PH4CW38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	5.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.73000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.52000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.60000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.80000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.80000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.64000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.64000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.10000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.81000 (%)	64.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.74000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.50000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.50000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.50000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.50000 (%)	62.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.92000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	0.00000 (%)	67.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	72.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.48000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.48000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.82000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.01000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.26000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.92000 (%)	38.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.05000 (%)	50.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.50000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.49000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.67000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.70000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.06000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.57000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.57000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.81000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.54000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.54000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.13000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)