

ISIN
DE000PH4CXZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.04000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.04000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.03000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.03000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.03000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.03000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.34000 (%)	33.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.82000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.13000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.13000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.57000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	36.01000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	36.01000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	36.01000 (%)	20.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.51000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.51000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.52000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.39000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.39000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.33000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.88000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.32000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.32000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.21000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.33000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.18000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.18000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.80000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.71000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.71000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.25000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.55000 (%)	32.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.44000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.09000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.19000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.74000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	13.92000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.87000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.31000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.46000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.46000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.46000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.84000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.64000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.64000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.31000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.31000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.78000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.83000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.85000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.22000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.14000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.53000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.79000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.48000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.91000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.91000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.12000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.77000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.77000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.15000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.77000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.25000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)