

ISIN
DE000PH4CZS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.21000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.71000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.94000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.45000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	32.45000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.77000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.45000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.12000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.12000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.39000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.14000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.59000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.59000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.83000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.80000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.77000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	31.77000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.73000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	31.17000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.13000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.13000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	37.25000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.25000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	34.69000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.27000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.05000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.31000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.31000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.31000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	33.62000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.63000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.63000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.53000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.28000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.81000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.81000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	42.53000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	29.36000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.36000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.85000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.85000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	34.51000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.98000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.33000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	29.33000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.44000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.93000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.70000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	32.70000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.69000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.69000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.59000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.59000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.59000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	36.87000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	36.87000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.73000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.73000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	38.50000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.35000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.54000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.14000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.15000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.04000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.74000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	32.74000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.23000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	32.71000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.71000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.60000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.50000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)