

ISIN
DE000PH4D6J8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	107.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	123.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	122.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	86.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.75000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.11000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.11000 (%)	34.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.33000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.65000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.65000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.94000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.85000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.85000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.67000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.52000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.52000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.11000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.70000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.09000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.09000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.60000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.60000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.52000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	21.51000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.51000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.41000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.20000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.96000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.17000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.39000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.39000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.88000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.88000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.38000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.62000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)