

ISIN
DE000PH4D6M2

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 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	98.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	111.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.18000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.46000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	117.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.36000 (%)	111.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.22000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.22000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.88000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.88000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.37000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.01000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.73000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.73000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.16000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.23000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.23000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.91000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.53000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.53000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.42000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.56000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.20000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.20000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.63000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	17.99000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.99000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.25000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.29000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.34000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.21000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.98000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.98000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.21000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.75000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.99000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)