

ISIN
DE000PH4D6P5

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 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	102.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	75.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	48.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.12000 (%)	112.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.80000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.80000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.08000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.95000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	113.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.51000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.99000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.99000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.60000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.60000 (%)	39.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.13000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.13000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.55000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.31000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.57000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.57000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.94000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.52000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.50000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.50000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.39000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.81000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.88000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.88000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.22000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	20.11000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.11000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.77000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.37000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)