

ISIN
DE000PH4DLD0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	14.80000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	14.80000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)
28-11-2021	110.90000 (%)	5.57000 (%)	0.00000 (%)	0.21000 (%)
25-11-2021	110.90000 (%)	5.57000 (%)	0.00000 (%)	0.21000 (%)
23-11-2021	28.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.33000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	9.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)