

ISIN
DE000PH4EEU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	8.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.30000 (%)	3.44000 (%)	0.00000 (%)	0.14000 (%)
24-11-2021	13.30000 (%)	3.44000 (%)	0.00000 (%)	0.14000 (%)
23-11-2021	13.30000 (%)	3.44000 (%)	0.00000 (%)	0.14000 (%)
20-11-2021	14.48000 (%)	3.18000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	8.62000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	5.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.40000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.24000 (%)	2.51000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	12.68000 (%)	3.52000 (%)	0.00000 (%)	0.14000 (%)
29-10-2021	12.68000 (%)	3.52000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	13.09000 (%)	3.86000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	14.79000 (%)	4.11000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	14.79000 (%)	4.11000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	14.79000 (%)	4.11000 (%)	0.00000 (%)	0.17000 (%)
22-10-2021	12.81000 (%)	3.40000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	12.81000 (%)	3.40000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	9.81000 (%)	2.93000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	6.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.06000 (%)	2.77000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	10.32000 (%)	2.85000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	8.30000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	8.67000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	8.13000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	4.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.27000 (%)	23.44000 (%)	0.00000 (%)	0.27000 (%)
17-09-2021	23.27000 (%)	23.44000 (%)	0.00000 (%)	0.27000 (%)

15-09-2021	52.12000 (%)	38.61000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	52.12000 (%)	38.61000 (%)	0.00000 (%)	0.31000 (%)
11-09-2021	15.75000 (%)	26.04000 (%)	0.00000 (%)	0.26000 (%)
10-09-2021	29.25000 (%)	13.85000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	6.55000 (%)	2.87000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	12.61000 (%)	4.12000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	11.63000 (%)	3.71000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	11.26000 (%)	3.63000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	10.19000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	11.17000 (%)	3.03000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	9.41000 (%)	2.98000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	13.11000 (%)	3.03000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	7.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.90000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.38000 (%)	27.18000 (%)	0.00000 (%)	0.27000 (%)
21-08-2021	13.00000 (%)	4.06000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	17.58000 (%)	4.06000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	17.58000 (%)	4.06000 (%)	0.00000 (%)	0.16000 (%)