

ISIN
DE000PH4EK71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-11-2021	84.29000 (%)	5.22000 (%)	0.00000 (%)	0.28000 (%)
15-11-2021	84.29000 (%)	5.22000 (%)	0.00000 (%)	0.28000 (%)
14-11-2021	26.98000 (%)	3.85000 (%)	0.00000 (%)	0.20000 (%)
11-11-2021	20.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	11.02000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)