

ISIN
DE000PH4ELM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	14.17000 (%)	1.63000 (%)	0.00000 (%)	0.20000 (%)
18-11-2021	6.74000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
16-11-2021	12.91000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
15-11-2021	12.91000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
14-11-2021	17.61000 (%)	1.66000 (%)	0.00000 (%)	0.20000 (%)
11-11-2021	13.49000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	12.32000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	6.79000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	5.90000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	5.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)