

ISIN
DE000PH4FBH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.58000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.19000 (%)	3.03000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	6.69000 (%)	7.24000 (%)	0.00000 (%)	0.27000 (%)
08-10-2021	15.58000 (%)	6.59000 (%)	0.00000 (%)	0.24000 (%)
07-10-2021	6.92000 (%)	6.98000 (%)	0.00000 (%)	0.26000 (%)
06-10-2021	6.92000 (%)	6.98000 (%)	0.00000 (%)	0.26000 (%)
05-10-2021	5.50000 (%)	4.38000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	4.37000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	6.91000 (%)	3.75000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	6.91000 (%)	3.75000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	10.30000 (%)	3.44000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	10.30000 (%)	3.44000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	7.12000 (%)	3.45000 (%)	0.00000 (%)	0.13000 (%)
26-09-2021	7.35000 (%)	2.97000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	7.35000 (%)	2.97000 (%)	0.00000 (%)	0.11000 (%)

23-09-2021	9.94000 (%)	3.07000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	9.94000 (%)	3.07000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	3.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.34000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.95000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.19000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.08000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.03000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.38000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.21000 (%)	5.37000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	7.40000 (%)	5.37000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	7.40000 (%)	5.37000 (%)	0.00000 (%)	0.20000 (%)