

ISIN
DE000PH4N7A3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.58000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.48000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.74000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.40000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.40000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.79000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.53000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.53000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.77000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.58000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.87000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.54000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.65000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.65000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.17000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.88000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.39000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.93000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.06000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.06000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.91000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.33000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.33000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.12000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.35000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.64000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.78000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	7.55000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.55000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.08000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.59000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.48000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.28000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.77000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.77000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)