

ISIN
DE000PH4N7B1

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	1.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.68000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.32000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.51000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.39000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.97000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.57000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.83000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.08000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.47000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.62000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.49000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.30000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.74000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.61000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.61000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.54000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.06000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.47000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	6.32000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.32000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.55000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.72000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.36000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.79000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.79000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)