

ISIN
DE000PH4N7E5

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	1.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.48000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.72000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.11000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.74000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.80000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.21000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.21000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.32000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.60000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.03000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.59000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.33000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)