

ISIN
DE000PH4N7F2

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	1.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.40000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.20000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.69000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.80000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.18000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.42000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.73000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.31000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.76000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.25000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.00000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.09000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.71000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.87000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.96000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	3.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.32000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)