

ISIN
DE000PH4NF85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	11.10000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
20-11-2021	11.10000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
19-11-2021	8.06000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
18-11-2021	7.53000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
16-11-2021	8.18000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
15-11-2021	8.18000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	5.69000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	9.60000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	8.33000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
09-11-2021	7.80000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	8.38000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
05-11-2021	8.23000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	9.13000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	9.13000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	6.63000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	19.71000 (%)	1.51000 (%)	0.00000 (%)	0.23000 (%)
26-10-2021	8.52000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	8.52000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	5.57000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	12.50000 (%)	1.19000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	8.67000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
19-10-2021	8.54000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	7.86000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	7.86000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	6.90000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	7.15000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	7.16000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	9.14000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	6.32000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	6.32000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	9.04000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	6.17000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	8.51000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	8.51000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
27-09-2021	9.57000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
26-09-2021	8.68000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	8.68000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	8.01000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	8.01000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	9.42000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	9.42000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	12.59000 (%)	1.54000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	12.59000 (%)	1.54000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	17.49000 (%)	1.71000 (%)	0.00000 (%)	0.25000 (%)

11-09-2021	22.11000 (%)	3.02000 (%)	0.00000 (%)	0.45000 (%)
10-09-2021	28.23000 (%)	3.61000 (%)	0.00000 (%)	0.53000 (%)
09-09-2021	12.01000 (%)	2.45000 (%)	0.00000 (%)	0.36000 (%)
08-09-2021	16.98000 (%)	2.27000 (%)	0.00000 (%)	0.34000 (%)
07-09-2021	18.44000 (%)	2.55000 (%)	0.00000 (%)	0.38000 (%)
04-09-2021	15.14000 (%)	2.45000 (%)	0.00000 (%)	0.36000 (%)
03-09-2021	13.34000 (%)	1.72000 (%)	0.00000 (%)	0.25000 (%)
02-09-2021	13.34000 (%)	1.72000 (%)	0.00000 (%)	0.25000 (%)
01-09-2021	12.92000 (%)	1.55000 (%)	0.00000 (%)	0.23000 (%)