

ISIN
DE000PH4NTN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.00000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.91000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.91000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.00000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.27000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.65000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.50000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.51000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.12000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.93000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.93000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.81000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.83000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.06000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.06000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.54000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.63000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.63000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.34000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.73000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.61000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.64000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.62000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	5.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)