

ISIN
DE000PH4P021

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	7.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.44000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.84000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.46000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.46000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.39000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.56000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.48000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.15000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.02000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.11000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.30000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.19000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.51000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.82000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.82000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.90000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.31000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.27000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.42000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	5.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.04000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.93000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.34000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)