

ISIN
DE000PH4P062

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	30.47000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.38000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.38000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.28000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.42000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.69000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.62000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.50000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.81000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.81000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.09000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.95000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.59000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.37000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.57000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.29000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.29000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.62000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.62000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.14000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.14000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.60000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.60000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.57000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.08000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.37000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.82000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.82000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.60000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.60000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.90000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.90000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.90000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.90000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.43000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.30000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.40000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.38000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.62000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.29000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.29000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.85000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.27000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.27000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.40000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.06000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.90000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	6.15000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.15000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.34000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.85000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.19000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.17000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.60000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)