

ISIN
DE000PH4P088

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	41.74000 (%)	155.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	41.74000 (%)	155.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.77000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.80000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.26000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.26000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.12000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.66000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.66000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.25000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.30000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.02000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.38000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.38000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.39000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.64000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.64000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.10000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.27000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.64000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.64000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.36000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.36000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.56000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.18000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.36000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.11000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.11000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.07000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.07000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.45000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.45000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.45000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.45000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.53000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.98000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.30000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.66000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.33000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.42000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.42000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.96000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.28000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.28000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.61000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.30000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.06000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.39000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	8.88000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.88000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.97000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.76000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.24000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.95000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.26000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.26000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)