

ISIN
DE000PH4P8C5

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	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	56.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.44000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.44000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.23000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.43000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.02000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.02000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.23000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.23000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.08000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.11000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.41000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.71000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.71000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.00000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.47000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.78000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)