

ISIN
DE000PH4P9N0

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	0.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	3.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)