

ISIN
DE000PH4PR97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	125.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	125.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.84000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.71000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.71000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.71000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.12000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.57000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.89000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.71000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.71000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.82000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.71000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.78000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.78000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.65000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.44000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.15000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.15000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.71000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.35000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.64000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.26000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.58000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.03000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.03000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.03000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.18000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.18000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.97000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.97000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.57000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.05000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.05000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.05000 (%)	29.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.56000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.58000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.58000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.25000 (%)	45.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.62000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.62000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.61000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.46000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	14.30000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.59000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.21000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.21000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.05000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.22000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.22000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.97000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.80000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.65000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.28000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.28000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.58000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.63000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.62000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.57000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.09000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.78000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.78000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.01000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.01000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.89000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.46000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.03000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.04000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.04000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)