

ISIN
DE000PH4PTC9

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	2.44000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.54000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.54000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.29000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.50000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.66000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.06000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.30000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.16000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.16000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.44000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.85000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.41000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.13000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.40000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.58000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.58000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.79000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.02000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.04000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.29000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.23000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)