

ISIN
DE000PH4PTK2

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 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.13000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.19000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.29000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.83000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.83000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.26000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.56000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.41000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.41000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.42000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.42000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.87000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.30000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.13000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.50000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.50000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.19000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.19000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.07000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.07000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.07000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.07000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.95000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.12000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.97000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.83000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.49000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.73000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.73000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.19000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.63000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.63000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.13000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.44000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.28000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.96000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	9.78000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.78000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.79000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.96000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.04000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.46000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)