

ISIN
DE000PH4PTL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.49000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.33000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.22000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.22000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.35000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.22000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.85000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.85000 (%)	37.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.76000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.76000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.61000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.86000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.18000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.36000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.36000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.93000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.93000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.07000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.07000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	14.07000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.07000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.58000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.60000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.93000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.60000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.37000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.76000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.76000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.57000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.53000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.53000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.71000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.94000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.64000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	11.60000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.04000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.04000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.30000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.93000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.58000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.49000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.44000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.44000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)