

ISIN
DE000PH4PTU1

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 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.90000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.90000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)