

ISIN
DE000PH4PTX5

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	13.89000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.89000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.76000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.10000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.34000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.40000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.40000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.26000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.23000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.06000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.06000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.54000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.96000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.14000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.94000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.94000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.46000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.46000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.46000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.46000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.13000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	3.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)