

ISIN
DE000PH4PTZ0

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 (%)	43.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	47.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.18000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.00000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.09000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.24000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.50000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.50000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.88000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.89000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.89000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.83000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.04000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.31000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.31000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.47000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.44000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.05000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.05000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.99000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.79000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.41000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.67000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.67000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.22000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.22000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.14000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.14000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.14000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.14000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.46000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.72000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.09000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.62000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.16000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	6.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)