

ISIN
DE000PH4PU01

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	4.82000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.74000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.35000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.90000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.45000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.65000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.46000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.04000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.22000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.26000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)