

ISIN
DE000PH4PU68

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	1.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.17000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.21000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.25000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	5.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)