

ISIN
DE000PH4PUA1

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	1.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.07000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.62000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.34000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	6.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.62000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.72000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)