

ISIN
DE000PH4PUC7

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	1.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.50000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.22000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.39000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.39000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.69000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.28000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.91000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.46000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	9.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.21000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.21000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.93000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.45000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.45000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)