

ISIN
DE000PH4PUD5

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	1.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.82000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.91000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.25000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.25000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.78000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.76000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.44000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.89000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.55000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	8.46000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.46000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.21000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.50000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.71000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.35000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)