

ISIN
DE000PH4PUL8

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	3.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.90000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.90000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.40000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.40000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.02000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)