

ISIN
DE000PH4PUR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.04000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.91000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.91000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.17000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.17000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.06000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.16000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.13000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.76000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.76000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.01000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.01000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.35000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.35000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.74000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.93000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.93000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.61000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.74000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.64000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.44000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.20000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.20000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.56000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.56000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.56000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.56000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.95000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.77000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.07000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	3.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)