

ISIN
DE000PH4PUZ8

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	4.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.39000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.41000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.20000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.45000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.43000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.96000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)