

ISIN
DE000PH4PV83

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	0.00000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	54.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	50.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.74000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.68000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.68000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.47000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.47000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.35000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.77000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.67000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.29000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.29000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.98000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.98000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.94000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.07000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.96000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.80000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.62000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.68000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.61000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.23000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	5.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.15000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.36000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.75000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)