

ISIN
DE000PH4PVA9

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	6.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.69000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.01000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.39000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.57000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.32000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.17000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.17000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.86000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.86000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.63000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.63000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.23000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.88000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.88000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.15000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.24000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.29000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.26000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.93000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.93000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.29000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.29000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.29000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.29000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.42000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.46000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.63000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.15000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.21000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.21000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.80000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.56000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.83000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.30000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.29000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.82000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.88000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	3.76000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.76000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.10000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.88000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.04000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.02000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.02000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)