

ISIN
DE000PH4PW25

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	1.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.40000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	4.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)