

ISIN
DE000PH4PW41

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	1.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.83000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.07000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.54000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	8.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.82000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.82000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.59000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.73000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)