

ISIN
DE000PH4PWB5

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 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	54.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	43.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	77.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.49000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.49000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.04000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.04000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.27000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.55000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.60000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.94000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.94000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.69000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.69000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.15000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.15000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.15000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.15000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.30000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.89000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.88000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.68000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.42000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.10000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.10000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.75000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.29000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.29000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.75000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.85000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.67000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.62000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	9.59000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.59000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.45000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.45000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.19000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.16000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.57000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.57000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)