

ISIN
DE000PH4PXB3

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	1.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.22000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.22000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.29000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.65000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.65000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.76000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.56000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.45000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.65000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.65000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.14000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.14000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.48000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.48000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.48000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.48000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.85000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.02000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.13000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.18000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.24000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.28000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.82000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.68000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.66000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	7.45000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.45000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.29000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.25000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)