

ISIN
DE000PH4PXC1

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	4.34000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.34000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.08000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.75000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.12000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.12000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.16000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.46000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.02000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.02000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.83000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.82000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.34000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.34000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.93000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.93000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.17000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.60000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.11000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.57000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.57000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.41000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.41000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.10000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.10000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.10000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.10000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.67000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.41000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.76000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.96000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.82000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.13000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.13000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.76000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.99000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.99000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.46000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.54000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.93000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.63000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	12.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.21000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.21000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.64000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.46000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.46000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)