

ISIN
DE000PH4PXG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.81000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.07000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.35000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.00000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.07000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.52000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.52000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.51000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.51000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.91000 (%)	84.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.28000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.38000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.32000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.32000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.65000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.65000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.02000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.02000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.77000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.04000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.04000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.37000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.48000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.76000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.08000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.83000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.83000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.83000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.83000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.83000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.83000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.21000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.49000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.18000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.99000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.67000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	4.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)