

ISIN
DE000PH4PXX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	5.42000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.65000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.39000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.08000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.08000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.75000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.48000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.98000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.87000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.22000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.99000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.89000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.11000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.11000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.60000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.12000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.37000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.41000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.75000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.60000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.97000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.69000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	5.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.94000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)