

ISIN
DE000PH4PYV9

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 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	72.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	69.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	93.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.73000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.79000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.79000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.70000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.37000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.37000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.58000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.10000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.50000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.64000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	12.52000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.52000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.88000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.88000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.95000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.28000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.57000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.57000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)