

ISIN
DE000PH4PZ30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	48.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	78.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	79.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	88.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	105.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	88.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.26000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.26000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.26000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.42000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.78000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.58000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.45000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.45000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.51000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.97000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.39000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	22.92000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.92000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.33000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.06000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.85000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.88000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.00000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.45000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.68000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.68000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.98000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.79000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.79000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.79000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.37000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.53000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.53000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.41000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.41000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.92000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.18000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.11000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.11000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.11000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)