

ISIN
DE000PH4SET9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	11.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.13000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.82000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	11.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)