

ISIN
DE000PH4SP13

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.06000 (%)	44.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.87000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	56.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.54000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.06000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.06000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.06000 (%)	64.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.35000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	75.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.89000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.89000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.89000 (%)	48.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.73000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.57000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.58000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.58000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.05000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	27.04000 (%)	52.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.38000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.38000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.85000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.72000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.43000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.82000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.99000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.48000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	34.00000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.41000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.70000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	13.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)