

ISIN
DE000PH4SZZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	2.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)