

ISIN
DE000PH4T916

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.24000 (%)	3.22000 (%)	0.00000 (%)	0.13000 (%)
23-11-2021	8.24000 (%)	3.22000 (%)	0.00000 (%)	0.13000 (%)
20-11-2021	11.22000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	6.26000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	7.68000 (%)	2.75000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	7.68000 (%)	2.75000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	14.01000 (%)	3.85000 (%)	0.00000 (%)	0.16000 (%)
12-11-2021	10.77000 (%)	3.35000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	7.53000 (%)	3.21000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	4.78000 (%)	2.93000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	4.68000 (%)	2.78000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	6.72000 (%)	2.84000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	9.24000 (%)	2.75000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	9.24000 (%)	2.75000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	10.89000 (%)	2.63000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	7.58000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	3.56000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.93000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	4.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	4.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)