

ISIN
DE000PH4U1B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	15.85000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.56000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.56000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.19000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.43000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.97000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.99000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.90000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.86000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.92000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.47000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.48000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.45000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	9.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)