

ISIN
DE000PH4U1C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.48000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.38000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.07000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.67000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.67000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.51000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.51000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.37000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.91000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.02000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.62000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.62000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.14000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.62000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.25000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.25000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.29000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.71000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.57000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.28000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.76000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.67000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.19000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.47000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.47000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.27000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.27000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.74000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.60000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	15.01000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.01000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.26000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.26000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.44000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	4.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)