

ISIN
DE000PH4U1D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.43000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.43000 (%)	37.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.80000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.80000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.52000 (%)	59.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.12000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.60000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.73000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.53000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.53000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.75000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.53000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.38000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.38000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.26000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.92000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.92000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.07000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.49000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.49000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.19000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.62000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.36000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.36000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.87000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.87000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.91000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.24000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.47000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.47000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.89000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.72000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.72000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.70000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.25000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.25000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.86000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.68000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	22.56000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.56000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.59000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.59000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.83000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.37000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.73000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.73000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.02000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.21000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.47000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	8.47000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)