

ISIN
DE000PH4U2L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	37.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.12000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.35000 (%)	41.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.23000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.62000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.62000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.22000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.27000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.67000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.67000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.77000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.51000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.51000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.83000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.54000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.60000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.60000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.60000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.76000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.76000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.86000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.86000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.51000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.51000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.97000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.97000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.19000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.96000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.96000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.20000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.74000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.74000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.84000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.34000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.46000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.55000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	19.84000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.84000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.59000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.41000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.87000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.67000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.67000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	3.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)