

ISIN
DE000PH4U2M0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	48.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	84.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	89.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.45000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.45000 (%)	77.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.50000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.22000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.64000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.64000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.51000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.14000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.14000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.60000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.60000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.25000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.54000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.54000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.54000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.97000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.97000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.47000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.47000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.12000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.12000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.06000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.06000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.36000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.54000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.54000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.42000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.35000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.35000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	21.55000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.04000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.96000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.85000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.06000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.06000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.82000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.82000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.44000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.27000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.27000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.26000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.30000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.30000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.84000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	5.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)