

ISIN
DE000PH20B58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.00000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.80000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.04000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.04000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.04000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.30000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.83000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.27000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.17000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.17000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.63000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.63000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.81000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	8.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)