

ISIN
DE000PH20B74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	27.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.69000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.69000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.56000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.87000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.91000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.90000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.81000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.53000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	8.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)