

ISIN
DE000PH20B82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.23000 (%)	38.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.35000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.35000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	42.12000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	42.12000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.52000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.60000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.01000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.43000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.43000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.43000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.43000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.43000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.54000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.54000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.65000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.65000 (%)	51.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.77000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.21000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.21000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.21000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.03000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.20000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.85000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.47000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.47000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.64000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.78000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.09000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.98000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.62000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	15.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.65000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.07000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)