

ISIN
DE000PH20B90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.68000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.42000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.42000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.96000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	41.96000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.36000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.30000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.26000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.59000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.59000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.59000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.59000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.59000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.58000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.73000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.21000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.21000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.69000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.66000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.66000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.66000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.55000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.34000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.87000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.74000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.74000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.72000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.39000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.39000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.44000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	14.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	9.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)