

ISIN
DE000PH20BL1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	78.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.51000 (%)	115.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.54000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.62000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.15000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.37000 (%)	53.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.77000 (%)	48.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.89000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.10000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.80000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.80000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.80000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.29000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.29000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.60000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.60000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.77000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.16000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.79000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.79000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.92000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.17000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.30000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.86000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.95000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.66000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.35000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.77000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.10000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.51000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	13.28000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	10.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)