

ISIN
DE000PH20BQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-10-2021	0.00000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	68.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.32000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.63000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.71000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.75000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.96000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.01000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.19000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.72000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.01000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.50000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.27000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.85000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.56000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.76000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.84000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	9.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	7.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)