

ISIN
DE000PH20XF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2021	20.89000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	9.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.47000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	8.36000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	7.38000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	8.11000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	8.80000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	4.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.11000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	10.61000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	9.06000 (%)	2.44000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	7.33000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	8.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.56000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	6.32000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	9.52000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	6.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.35000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
28-06-2021	4.35000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)