

ISIN
DE000PH22K89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.91000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
06-10-2021	6.46000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	5.21000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	5.21000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	6.25000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
30-09-2021	5.86000 (%)	1.08000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	6.99000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	4.78000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	3.98000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.05000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	4.05000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	4.56000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	4.56000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	5.39000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	4.39000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	4.39000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	3.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	6.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.14000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	4.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.31000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.65000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	5.65000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	5.68000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	6.96000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	6.58000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	6.89000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	5.59000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	6.04000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	14.48000 (%)	1.57000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	14.48000 (%)	1.57000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	17.97000 (%)	2.44000 (%)	0.00000 (%)	0.33000 (%)
03-07-2021	13.78000 (%)	1.66000 (%)	0.00000 (%)	0.23000 (%)
02-07-2021	10.14000 (%)	1.75000 (%)	0.00000 (%)	0.24000 (%)
01-07-2021	19.13000 (%)	2.25000 (%)	0.00000 (%)	0.31000 (%)
30-06-2021	20.73000 (%)	3.19000 (%)	0.00000 (%)	0.43000 (%)
29-06-2021	17.01000 (%)	3.19000 (%)	0.00000 (%)	0.43000 (%)