

ISIN
DE000PH24018

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	1.81000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.28000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.05000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.89000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	16.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)