

ISIN
DE000PH242B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.66000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.99000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.99000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.67000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.14000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.48000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.48000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.76000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.96000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.46000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.83000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	3.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.15000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)