

ISIN
DE000PH242P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.49000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.49000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	184.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	47.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.28000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	110.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.26000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.26000 (%)	63.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.06000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.85000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.87000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.64000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.64000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.64000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.95000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.43000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.43000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.59000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	56.78000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	50.67000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	50.67000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	42.50000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.21000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.21000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	42.13000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	42.13000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.78000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.49000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.41000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.96000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.38000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.08000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.08000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	22.74000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.74000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.36000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.01000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.91000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.17000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.69000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.73000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.73000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.38000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.38000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.84000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.54000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.51000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.67000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.50000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.86000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.55000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	11.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)