

ISIN
DE000PH24K79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.07000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	4.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.16000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)