

ISIN
DE000PH25BP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.51000 (%)	3.55000 (%)	0.00000 (%)	0.40000 (%)
06-11-2021	9.05000 (%)	2.55000 (%)	0.00000 (%)	0.29000 (%)
05-11-2021	10.75000 (%)	3.01000 (%)	0.00000 (%)	0.34000 (%)
04-11-2021	10.26000 (%)	3.39000 (%)	0.00000 (%)	0.38000 (%)
03-11-2021	10.27000 (%)	2.86000 (%)	0.00000 (%)	0.32000 (%)
02-11-2021	5.88000 (%)	2.15000 (%)	0.00000 (%)	0.24000 (%)
31-10-2021	3.74000 (%)	1.73000 (%)	0.00000 (%)	0.20000 (%)
30-10-2021	3.18000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
29-10-2021	3.18000 (%)	1.62000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	2.69000 (%)	1.56000 (%)	0.00000 (%)	0.18000 (%)
27-10-2021	2.61000 (%)	1.72000 (%)	0.00000 (%)	0.19000 (%)
26-10-2021	3.81000 (%)	1.53000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	3.33000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	3.33000 (%)	1.37000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	1.98000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	2.07000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	2.49000 (%)	1.35000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	2.70000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	2.59000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	1.71000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	3.26000 (%)	1.78000 (%)	0.00000 (%)	0.20000 (%)
09-10-2021	2.76000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	2.24000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	1.37000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	1.42000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	1.02000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	1.02000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	1.57000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.88000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	3.00000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	2.41000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	2.44000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	1.53000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.45000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.07000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.97000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	0.97000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.95000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	1.95000 (%)	1.16000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	2.20000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	2.20000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	1.83000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)

01-09-2021	0.85000 (%)	1.03000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	1.18000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	1.18000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	1.35000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	1.17000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	1.99000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	2.17000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	5.08000 (%)	1.17000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	4.95000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	4.23000 (%)	1.09000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	4.32000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	3.29000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	3.36000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	3.36000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	2.48000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	3.65000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	4.22000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	9.63000 (%)	2.07000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	9.23000 (%)	2.00000 (%)	0.00000 (%)	0.24000 (%)
04-08-2021	9.23000 (%)	2.00000 (%)	0.00000 (%)	0.24000 (%)
03-08-2021	14.27000 (%)	2.98000 (%)	0.00000 (%)	0.34000 (%)
31-07-2021	16.14000 (%)	2.97000 (%)	0.00000 (%)	0.34000 (%)
30-07-2021	20.96000 (%)	5.38000 (%)	0.00000 (%)	0.61000 (%)
29-07-2021	11.22000 (%)	2.64000 (%)	0.00000 (%)	0.30000 (%)
28-07-2021	12.06000 (%)	2.55000 (%)	0.00000 (%)	0.29000 (%)
27-07-2021	18.36000 (%)	5.53000 (%)	0.00000 (%)	0.63000 (%)
24-07-2021	13.85000 (%)	3.94000 (%)	0.00000 (%)	0.45000 (%)
23-07-2021	13.51000 (%)	3.84000 (%)	0.00000 (%)	0.44000 (%)
22-07-2021	11.94000 (%)	3.53000 (%)	0.00000 (%)	0.40000 (%)
21-07-2021	7.62000 (%)	2.20000 (%)	0.00000 (%)	0.25000 (%)
20-07-2021	7.19000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
18-07-2021	11.61000 (%)	3.04000 (%)	0.00000 (%)	0.35000 (%)
17-07-2021	11.61000 (%)	3.04000 (%)	0.00000 (%)	0.35000 (%)
16-07-2021	7.92000 (%)	2.52000 (%)	0.00000 (%)	0.29000 (%)
15-07-2021	9.39000 (%)	3.36000 (%)	0.00000 (%)	0.38000 (%)
14-07-2021	11.73000 (%)	2.78000 (%)	0.00000 (%)	0.32000 (%)
13-07-2021	8.59000 (%)	2.47000 (%)	0.00000 (%)	0.28000 (%)
10-07-2021	12.22000 (%)	3.24000 (%)	0.00000 (%)	0.37000 (%)
09-07-2021	6.68000 (%)	2.21000 (%)	0.00000 (%)	0.25000 (%)
08-07-2021	8.48000 (%)	2.98000 (%)	0.00000 (%)	0.34000 (%)
07-07-2021	19.50000 (%)	3.59000 (%)	0.00000 (%)	0.41000 (%)
06-07-2021	14.77000 (%)	4.55000 (%)	0.00000 (%)	0.52000 (%)
03-07-2021	16.01000 (%)	4.96000 (%)	0.00000 (%)	0.57000 (%)
02-07-2021	5.77000 (%)	4.96000 (%)	0.00000 (%)	0.57000 (%)