

ISIN
DE000PH26BH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.49000 (%)	6.41000 (%)	0.00000 (%)	0.24000 (%)
11-12-2021	6.61000 (%)	3.07000 (%)	0.00000 (%)	0.11000 (%)
10-12-2021	6.61000 (%)	3.07000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	9.17000 (%)	3.18000 (%)	0.00000 (%)	0.12000 (%)
08-12-2021	16.73000 (%)	5.75000 (%)	0.00000 (%)	0.21000 (%)
07-12-2021	16.73000 (%)	5.75000 (%)	0.00000 (%)	0.21000 (%)
04-12-2021	5.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.40000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.53000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.02000 (%)	4.79000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	12.43000 (%)	4.50000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	10.60000 (%)	4.68000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	8.25000 (%)	4.68000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	5.63000 (%)	3.35000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	4.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.61000 (%)	2.97000 (%)	0.00000 (%)	0.11000 (%)

30-09-2021	4.61000 (%)	2.97000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	8.47000 (%)	2.78000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	8.47000 (%)	2.78000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	6.37000 (%)	2.78000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	6.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.50000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.45000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.97000 (%)	3.90000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	7.97000 (%)	3.90000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	4.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.40000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	3.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)