

ISIN
DE000PH26K28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.05000 (%)	3.76000 (%)	0.00000 (%)	0.73000 (%)
02-11-2021	16.77000 (%)	3.58000 (%)	0.00000 (%)	0.60000 (%)
31-10-2021	18.35000 (%)	2.47000 (%)	0.00000 (%)	0.48000 (%)
30-10-2021	17.87000 (%)	2.40000 (%)	0.00000 (%)	0.47000 (%)
29-10-2021	17.87000 (%)	2.40000 (%)	0.00000 (%)	0.47000 (%)
28-10-2021	19.24000 (%)	5.59000 (%)	0.00000 (%)	1.09000 (%)
27-10-2021	9.52000 (%)	1.35000 (%)	0.00000 (%)	0.26000 (%)
26-10-2021	9.52000 (%)	1.35000 (%)	0.00000 (%)	0.26000 (%)
23-10-2021	8.99000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
22-10-2021	8.99000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
21-10-2021	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.16000 (%)
20-10-2021	11.01000 (%)	1.39000 (%)	0.00000 (%)	0.27000 (%)
16-10-2021	17.66000 (%)	2.77000 (%)	0.00000 (%)	0.54000 (%)
15-10-2021	11.09000 (%)	1.65000 (%)	0.00000 (%)	0.32000 (%)
14-10-2021	10.64000 (%)	1.47000 (%)	0.00000 (%)	0.29000 (%)
13-10-2021	9.77000 (%)	1.68000 (%)	0.00000 (%)	0.33000 (%)
12-10-2021	11.43000 (%)	1.67000 (%)	0.00000 (%)	0.33000 (%)
09-10-2021	5.07000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	5.17000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	4.04000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	3.95000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	5.71000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
29-09-2021	6.47000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	4.26000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	3.01000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	4.35000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.28000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	2.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.92000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	4.23000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	3.68000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	3.26000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	3.19000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	4.64000 (%)	0.62000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	3.48000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	3.48000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	8.13000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	6.96000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	7.28000 (%)	0.88000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	6.16000 (%)	0.77000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	5.42000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	8.24000 (%)	1.00000 (%)	0.00000 (%)	0.20000 (%)
24-07-2021	9.30000 (%)	1.04000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	6.17000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	8.32000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	5.18000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	11.39000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
17-07-2021	11.39000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	12.84000 (%)	1.49000 (%)	0.00000 (%)	0.29000 (%)
15-07-2021	22.99000 (%)	2.53000 (%)	0.00000 (%)	0.50000 (%)
14-07-2021	27.29000 (%)	2.53000 (%)	0.00000 (%)	0.50000 (%)
13-07-2021	19.44000 (%)	2.68000 (%)	0.00000 (%)	0.53000 (%)
10-07-2021	9.45000 (%)	1.45000 (%)	0.00000 (%)	0.29000 (%)
09-07-2021	4.48000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	9.10000 (%)	1.13000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	3.57000 (%)	1.41000 (%)	0.00000 (%)	0.28000 (%)
06-07-2021	3.57000 (%)	1.41000 (%)	0.00000 (%)	0.28000 (%)