

ISIN
DE000PH284D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.80000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.38000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.69000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.64000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	3.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)