

ISIN
DE000PH284S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	108.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.19000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.19000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	118.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	118.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.50000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.91000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.31000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.94000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.10000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.97000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.97000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.97000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.97000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.10000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.12000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.30000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.68000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.56000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.04000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.79000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.22000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.10000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.07000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.61000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.93000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.89000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.26000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.64000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.44000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	12.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.08000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.23000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.74000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.67000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.67000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.67000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.71000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.71000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.73000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.41000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.64000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.30000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.58000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.95000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.18000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.56000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.44000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.44000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.08000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.34000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.48000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.18000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.41000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	7.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.77000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)