

ISIN
DE000PH284T5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	10.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.97000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.97000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.97000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.68000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.54000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.63000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.33000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.35000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.37000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	6.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.72000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)