

ISIN
DE000PH288Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.82000 (%)	1.39000 (%)	0.00000 (%)	0.16000 (%)
06-11-2021	3.56000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	3.56000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	3.34000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
03-11-2021	3.78000 (%)	1.27000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
31-10-2021	2.37000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
29-10-2021	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	2.47000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	2.47000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	2.47000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	3.03000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	1.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.29000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	1.84000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	1.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.89000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	1.84000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.71000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.44000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	3.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.75000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.24000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	7.32000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	7.32000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	9.27000 (%)	2.56000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	9.64000 (%)	2.56000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	12.89000 (%)	3.17000 (%)	0.00000 (%)	0.19000 (%)
29-07-2021	8.14000 (%)	2.43000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	8.67000 (%)	2.39000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	10.45000 (%)	3.19000 (%)	0.00000 (%)	0.19000 (%)
24-07-2021	9.60000 (%)	2.86000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	9.09000 (%)	2.83000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	8.38000 (%)	2.74000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	7.86000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	7.48000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	9.84000 (%)	2.58000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	9.84000 (%)	2.58000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	8.04000 (%)	2.37000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	8.89000 (%)	2.69000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	8.14000 (%)	2.48000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	8.62000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	10.08000 (%)	2.65000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	7.44000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	9.35000 (%)	2.56000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	9.35000 (%)	2.56000 (%)	0.00000 (%)	0.15000 (%)