

ISIN
DE000PH29DR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.37000 (%)	3.33000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	4.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.77000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.85000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.18000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	6.41000 (%)	3.06000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	3.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.26000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.95000 (%)	2.67000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	4.74000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	3.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.51000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.86000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.75000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.90000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	2.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.38000 (%)	2.49000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	9.05000 (%)	3.15000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	9.16000 (%)	3.26000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	7.24000 (%)	3.01000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	7.24000 (%)	3.01000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	6.66000 (%)	2.99000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	7.61000 (%)	3.32000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	10.48000 (%)	4.00000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	6.68000 (%)	2.71000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	5.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.64000 (%)	2.69000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	5.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.04000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	7.46000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	5.46000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.90000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.63000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.68000 (%)	2.67000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	7.46000 (%)	3.00000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	3.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.33000 (%)	2.93000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	7.33000 (%)	2.93000 (%)	0.00000 (%)	0.12000 (%)