

ISIN
DE000PH29W21

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2021	37.66000 (%)	3.11000 (%)	0.00000 (%)	0.24000 (%)
04-12-2021	10.55000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	10.38000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
02-12-2021	10.38000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
01-12-2021	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.34000 (%)	2.07000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	6.01000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	6.01000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.93000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.15000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	8.63000 (%)	2.31000 (%)	0.00000 (%)	0.15000 (%)
18-07-2021	10.87000 (%)	3.55000 (%)	0.00000 (%)	0.23000 (%)

16-07-2021	8.25000 (%)	3.14000 (%)	0.00000 (%)	0.20000 (%)
15-07-2021	9.57000 (%)	3.17000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	11.58000 (%)	2.97000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	7.61000 (%)	2.20000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	9.73000 (%)	2.79000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	27.86000 (%)	4.80000 (%)	0.00000 (%)	0.31000 (%)
08-07-2021	14.52000 (%)	4.80000 (%)	0.00000 (%)	0.31000 (%)