

ISIN
DE000PH30783

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.75000 (%)	3.25000 (%)	0.00000 (%)	0.16000 (%)
16-11-2021	16.51000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
15-11-2021	16.51000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	19.21000 (%)	2.87000 (%)	0.00000 (%)	0.14000 (%)
11-11-2021	14.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.76000 (%)	2.67000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	22.89000 (%)	2.99000 (%)	0.00000 (%)	0.15000 (%)
03-11-2021	22.89000 (%)	2.99000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	28.66000 (%)	3.18000 (%)	0.00000 (%)	0.16000 (%)
30-10-2021	38.08000 (%)	6.13000 (%)	0.00000 (%)	0.30000 (%)
28-10-2021	38.08000 (%)	6.13000 (%)	0.00000 (%)	0.30000 (%)
27-10-2021	22.61000 (%)	3.84000 (%)	0.00000 (%)	0.19000 (%)
26-10-2021	23.96000 (%)	4.28000 (%)	0.00000 (%)	0.21000 (%)
23-10-2021	23.96000 (%)	4.28000 (%)	0.00000 (%)	0.21000 (%)
22-10-2021	19.11000 (%)	2.93000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	31.31000 (%)	3.57000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	14.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.59000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	18.59000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	16.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.66000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.48000 (%)	2.24000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	18.51000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	18.51000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	17.85000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	17.85000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	33.69000 (%)	2.97000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	21.20000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	14.66000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	14.66000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)

08-09-2021	20.37000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	29.87000 (%)	12.28000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	29.35000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	16.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.04000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	19.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.29000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.10000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	45.31000 (%)	5.98000 (%)	0.00000 (%)	0.29000 (%)
21-08-2021	45.31000 (%)	5.98000 (%)	0.00000 (%)	0.29000 (%)
20-08-2021	22.20000 (%)	4.04000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	51.79000 (%)	4.18000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	39.61000 (%)	3.96000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	39.61000 (%)	3.96000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	20.96000 (%)	2.35000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	17.84000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	15.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.16000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	29.95000 (%)	3.38000 (%)	0.00000 (%)	0.16000 (%)
08-08-2021	48.87000 (%)	4.66000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	23.39000 (%)	2.66000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	65.51000 (%)	15.24000 (%)	0.00000 (%)	0.73000 (%)
05-08-2021	121.23000 (%)	15.24000 (%)	0.00000 (%)	0.73000 (%)
04-08-2021	121.23000 (%)	15.24000 (%)	0.00000 (%)	0.73000 (%)