

ISIN
DE000PH30791

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	30.22000 (%)	10.44000 (%)	0.00000 (%)	0.53000 (%)
18-11-2021	20.84000 (%)	3.58000 (%)	0.00000 (%)	0.18000 (%)
16-11-2021	18.03000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)
15-11-2021	18.03000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	18.30000 (%)	3.13000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	14.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.81000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	15.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.88000 (%)	2.89000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	25.04000 (%)	3.26000 (%)	0.00000 (%)	0.16000 (%)
03-11-2021	25.04000 (%)	3.26000 (%)	0.00000 (%)	0.16000 (%)
02-11-2021	32.02000 (%)	3.49000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	41.36000 (%)	7.42000 (%)	0.00000 (%)	0.37000 (%)
28-10-2021	41.36000 (%)	7.42000 (%)	0.00000 (%)	0.37000 (%)
27-10-2021	21.45000 (%)	4.31000 (%)	0.00000 (%)	0.21000 (%)
26-10-2021	25.26000 (%)	4.86000 (%)	0.00000 (%)	0.24000 (%)
23-10-2021	25.26000 (%)	4.86000 (%)	0.00000 (%)	0.24000 (%)
22-10-2021	20.65000 (%)	3.20000 (%)	0.00000 (%)	0.16000 (%)
21-10-2021	31.43000 (%)	3.96000 (%)	0.00000 (%)	0.20000 (%)
20-10-2021	16.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.47000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	20.47000 (%)	2.04000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	15.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.92000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	19.70000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	20.17000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	20.17000 (%)	2.14000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	16.99000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	16.99000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	38.00000 (%)	3.23000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	23.39000 (%)	2.55000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	13.81000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	13.81000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)

08-09-2021	22.09000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	29.68000 (%)	13.16000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	28.84000 (%)	2.37000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	17.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.14000 (%)	2.12000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	21.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	46.97000 (%)	7.15000 (%)	0.00000 (%)	0.35000 (%)
21-08-2021	46.97000 (%)	7.15000 (%)	0.00000 (%)	0.35000 (%)
20-08-2021	23.08000 (%)	4.54000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	54.57000 (%)	4.72000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	44.96000 (%)	4.43000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	44.96000 (%)	4.43000 (%)	0.00000 (%)	0.22000 (%)
14-08-2021	23.12000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	19.36000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	16.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.64000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	33.26000 (%)	3.72000 (%)	0.00000 (%)	0.18000 (%)
08-08-2021	55.51000 (%)	5.33000 (%)	0.00000 (%)	0.26000 (%)
07-08-2021	25.63000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	67.35000 (%)	25.78000 (%)	0.00000 (%)	1.24000 (%)
05-08-2021	170.37000 (%)	25.78000 (%)	0.00000 (%)	1.24000 (%)
04-08-2021	170.37000 (%)	25.78000 (%)	0.00000 (%)	1.24000 (%)