

ISIN
DE000PH30A40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.63000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
08-12-2021	11.84000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
07-12-2021	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
03-12-2021	6.48000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.51000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
26-11-2021	7.51000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	7.55000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
24-11-2021	6.21000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	6.21000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.98000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
18-11-2021	10.25000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
16-11-2021	10.25000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
14-11-2021	9.09000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
12-11-2021	8.35000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
11-11-2021	7.97000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
09-11-2021	10.60000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
06-11-2021	9.94000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	8.13000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	8.76000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	6.82000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	8.31000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
31-10-2021	7.60000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	7.52000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
29-10-2021	7.52000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	8.21000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
27-10-2021	9.89000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	9.89000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	9.89000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
22-10-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
21-10-2021	7.51000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
20-10-2021	9.48000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	14.53000 (%)	0.91000 (%)	0.00000 (%)	0.25000 (%)
15-10-2021	12.80000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
14-10-2021	11.80000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
13-10-2021	12.95000 (%)	0.97000 (%)	0.00000 (%)	0.26000 (%)
12-10-2021	15.12000 (%)	1.06000 (%)	0.00000 (%)	0.29000 (%)
09-10-2021	13.77000 (%)	1.10000 (%)	0.00000 (%)	0.30000 (%)
08-10-2021	19.00000 (%)	1.10000 (%)	0.00000 (%)	0.30000 (%)
07-10-2021	8.04000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
05-10-2021	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	7.59000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)

30-09-2021	5.24000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	9.34000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	5.27000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	6.03000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)