

ISIN
DE000PH30E79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	3.90000 (%)	3.51000 (%)	0.00000 (%)	0.19000 (%)
26-11-2021	3.90000 (%)	3.51000 (%)	0.00000 (%)	0.19000 (%)
25-11-2021	5.98000 (%)	3.38000 (%)	0.00000 (%)	0.19000 (%)
24-11-2021	6.17000 (%)	2.84000 (%)	0.00000 (%)	0.16000 (%)
23-11-2021	6.17000 (%)	2.84000 (%)	0.00000 (%)	0.16000 (%)
20-11-2021	4.10000 (%)	3.33000 (%)	0.00000 (%)	0.18000 (%)
19-11-2021	3.65000 (%)	3.08000 (%)	0.00000 (%)	0.17000 (%)
18-11-2021	3.61000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	3.61000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	2.20000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	4.31000 (%)	2.52000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	4.42000 (%)	2.65000 (%)	0.00000 (%)	0.15000 (%)
09-11-2021	3.41000 (%)	3.08000 (%)	0.00000 (%)	0.17000 (%)
06-11-2021	5.86000 (%)	3.18000 (%)	0.00000 (%)	0.17000 (%)
05-11-2021	10.56000 (%)	7.19000 (%)	0.00000 (%)	0.39000 (%)
04-11-2021	3.09000 (%)	4.77000 (%)	0.00000 (%)	0.26000 (%)
03-11-2021	6.05000 (%)	6.33000 (%)	0.00000 (%)	0.35000 (%)
02-11-2021	4.25000 (%)	5.36000 (%)	0.00000 (%)	0.29000 (%)
31-10-2021	0.15000 (%)	31.11000 (%)	0.00000 (%)	0.61000 (%)
30-10-2021	6.37000 (%)	4.30000 (%)	0.00000 (%)	0.24000 (%)
29-10-2021	6.37000 (%)	4.30000 (%)	0.00000 (%)	0.24000 (%)
28-10-2021	6.00000 (%)	4.18000 (%)	0.00000 (%)	0.23000 (%)
27-10-2021	8.67000 (%)	4.64000 (%)	0.00000 (%)	0.25000 (%)
26-10-2021	8.67000 (%)	4.64000 (%)	0.00000 (%)	0.25000 (%)
23-10-2021	8.67000 (%)	4.64000 (%)	0.00000 (%)	0.25000 (%)
22-10-2021	4.12000 (%)	4.03000 (%)	0.00000 (%)	0.22000 (%)
21-10-2021	4.12000 (%)	4.03000 (%)	0.00000 (%)	0.22000 (%)
20-10-2021	6.25000 (%)	3.20000 (%)	0.00000 (%)	0.18000 (%)
16-10-2021	5.46000 (%)	2.43000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	4.75000 (%)	2.65000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	4.22000 (%)	2.63000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	5.67000 (%)	2.55000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	4.02000 (%)	2.63000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	4.41000 (%)	2.51000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	4.28000 (%)	2.77000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	2.49000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	3.36000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	2.73000 (%)	1.99000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	2.64000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	2.64000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	3.81000 (%)	2.17000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	3.04000 (%)	2.26000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	4.34000 (%)	2.21000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	1.81000 (%)	2.56000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	4.16000 (%)	2.28000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	4.16000 (%)	2.28000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	4.35000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	4.24000 (%)	2.64000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	5.51000 (%)	2.55000 (%)	0.00000 (%)	0.14000 (%)

17-09-2021	5.51000 (%)	2.55000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	3.06000 (%)	2.47000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	4.29000 (%)	2.40000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	4.29000 (%)	2.40000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	2.47000 (%)	2.34000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	3.45000 (%)	2.26000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	3.23000 (%)	2.36000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	3.65000 (%)	2.61000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	2.23000 (%)	3.02000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	2.37000 (%)	2.86000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	4.95000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	3.20000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	3.50000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	5.63000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	5.63000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	4.13000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	3.32000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	4.74000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	4.23000 (%)	2.63000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	6.97000 (%)	2.71000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	6.97000 (%)	2.71000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	9.47000 (%)	3.35000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	13.23000 (%)	3.78000 (%)	0.00000 (%)	0.21000 (%)
14-08-2021	13.23000 (%)	3.78000 (%)	0.00000 (%)	0.21000 (%)
13-08-2021	11.78000 (%)	5.11000 (%)	0.00000 (%)	0.28000 (%)
12-08-2021	11.66000 (%)	4.62000 (%)	0.00000 (%)	0.25000 (%)
11-08-2021	11.66000 (%)	4.62000 (%)	0.00000 (%)	0.25000 (%)
10-08-2021	12.51000 (%)	5.19000 (%)	0.00000 (%)	0.28000 (%)
09-08-2021	20.68000 (%)	9.04000 (%)	0.00000 (%)	0.49000 (%)
07-08-2021	11.72000 (%)	4.10000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	15.01000 (%)	9.33000 (%)	0.00000 (%)	0.51000 (%)
05-08-2021	17.89000 (%)	8.39000 (%)	0.00000 (%)	0.46000 (%)
04-08-2021	17.89000 (%)	8.39000 (%)	0.00000 (%)	0.46000 (%)
03-08-2021	8.60000 (%)	8.39000 (%)	0.00000 (%)	0.46000 (%)