

ISIN
DE000PH30GP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2021	23.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.25000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.23000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)