

ISIN
DE000PH30JG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.68000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.31000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	14.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.20000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.50000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.32000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	47.79000 (%)	4.48000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	47.79000 (%)	4.48000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	25.18000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.05000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.42000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	22.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.70000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.86000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	17.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.01000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)