

ISIN
DE000PH30LJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	5.34000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
20-11-2021	4.24000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
19-11-2021	4.24000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
18-11-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.06000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
15-11-2021	6.06000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
14-11-2021	7.63000 (%)	1.57000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	5.79000 (%)	1.20000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	6.49000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	5.84000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	6.61000 (%)	1.33000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	20.74000 (%)	2.07000 (%)	0.00000 (%)	0.21000 (%)
04-11-2021	20.74000 (%)	2.07000 (%)	0.00000 (%)	0.21000 (%)
03-11-2021	15.77000 (%)	2.43000 (%)	0.00000 (%)	0.24000 (%)
02-11-2021	19.36000 (%)	1.81000 (%)	0.00000 (%)	0.18000 (%)
30-10-2021	5.38000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	5.38000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	3.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)