

ISIN
DE000PH30WJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2021	4.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.97000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.24000 (%)	2.17000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	4.92000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	3.88000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	5.69000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	6.16000 (%)	2.43000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	4.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.82000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	3.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.60000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.07000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.66000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.53000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.67000 (%)	3.89000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	10.36000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.36000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.18000 (%)	3.91000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	10.80000 (%)	4.66000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	10.05000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.91000 (%)	4.60000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	12.26000 (%)	4.57000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	11.23000 (%)	4.57000 (%)	0.00000 (%)	0.12000 (%)