

ISIN
DE000PH311E8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	110.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	110.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	57.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.17000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.17000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.19000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.19000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	33.19000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.19000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.73000 (%)	24.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.68000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.30000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.30000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.13000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.72000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.85000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.68000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.21000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.99000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.99000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.67000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.72000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.43000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.37000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.77000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	5.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.25000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.36000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)