

ISIN
DE000PH311F5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.75000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.75000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.56000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.56000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.56000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.56000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.09000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.79000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.46000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.21000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.21000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.21000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.71000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.83000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.05000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.05000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.29000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.67000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.12000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.12000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.35000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.97000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.61000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.16000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.66000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.15000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.07000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.88000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	6.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.97000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.76000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)