

ISIN
DE000PH311G3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	68.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	123.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	123.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	123.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	123.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	45.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.41000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.21000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.21000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.44000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.13000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.94000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.94000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.29000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.29000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.36000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.36000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.36000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.27000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.00000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.15000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.15000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	34.96000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.05000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.91000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.91000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	33.44000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.96000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.20000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	50.41000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.62000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.41000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	29.99000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.59000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.92000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.55000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.36000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.58000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.72000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.72000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.72000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.83000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.83000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.90000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)