

ISIN
DE000PH311Y6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	6.44000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.40000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.40000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.91000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.35000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.53000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.25000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.25000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.67000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.47000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.47000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.47000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.26000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.67000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.71000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.26000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.26000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.24000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.24000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.80000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.46000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.87000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.87000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.31000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.93000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	7.35000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.35000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.90000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.02000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.91000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.37000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.37000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.40000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.40000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.85000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.29000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.66000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.00000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.28000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.76000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.87000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.87000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.06000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.95000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.47000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.51000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.85000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.75000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.37000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.35000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.44000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.27000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.12000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.12000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)