

ISIN
DE000PH31328

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 (%)
16-12-2021	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.01000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.01000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.54000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.57000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.32000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.82000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.89000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.86000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.32000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.99000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.13000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.39000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.39000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.04000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.04000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.04000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.85000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.85000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.89000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.83000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.77000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.77000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.45000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.45000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.83000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.83000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.92000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.81000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	20.18000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.18000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.88000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.14000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.64000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.68000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.01000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.97000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.34000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.37000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.37000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.26000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.26000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.69000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.30000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.39000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.24000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.24000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.29000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.29000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.76000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.51000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.83000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.59000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.61000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	32.61000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	32.61000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.99000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.99000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.70000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.06000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.96000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.96000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.45000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.19000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.16000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.83000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.93000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.97000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.97000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.05000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.35000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.02000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.81000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.81000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)