

ISIN
DE000PH31336

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.70000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.62000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.31000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.88000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.62000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.87000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.76000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.97000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.97000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.39000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.45000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.27000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.80000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.80000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.56000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.56000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.56000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.04000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.04000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.73000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.58000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.39000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.39000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.33000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.70000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.70000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.19000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.22000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.60000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.27000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.27000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.79000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	17.99000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.28000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.50000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.50000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.28000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.44000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.04000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.69000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.95000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.41000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.41000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.29000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.29000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.65000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.85000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.97000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.88000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.88000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.24000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.24000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.30000 (%)	60.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.03000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.65000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.65000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.27000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	21.27000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.27000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.51000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.51000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	28.79000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.29000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.29000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.68000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.79000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.51000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.31000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.81000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.75000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.20000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.20000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.52000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.82000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.83000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.64000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.64000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)