

ISIN
DE000PH313A2

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 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.14000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.67000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.77000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.77000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.59000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.59000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.30000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.16000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.16000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.57000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.83000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.30000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.57000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.57000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.63000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.57000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.35000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.35000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.63000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.91000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	34.91000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.83000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.33000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.49000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	35.89000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	35.89000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.57000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.57000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.57000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	41.43000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	41.43000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.66000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.30000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.03000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.03000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.13000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.36000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.36000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.91000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.91000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.43000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.65000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	24.56000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.56000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.58000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.56000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.42000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.87000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.87000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.57000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.66000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.54000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.16000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.20000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.78000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.08000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)