

ISIN
DE000PH313P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.77000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.51000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.51000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.08000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.61000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.61000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.30000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.30000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.91000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.73000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.99000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.35000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.50000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	5.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.55000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.49000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)