

ISIN
DE000PH314C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	5.18000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.22000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.74000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.83000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.34000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.43000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.48000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.91000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.46000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.46000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.46000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.39000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.39000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.62000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.78000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.51000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.51000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.10000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.95000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.95000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.18000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.18000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.47000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.35000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.94000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.94000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.20000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	22.37000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.46000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.48000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.48000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.58000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.62000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.37000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.29000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.56000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.47000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.75000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.17000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.17000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.17000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.17000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.17000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.86000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.46000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.47000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)