

ISIN
DE000PH314Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	109.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	109.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	75.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.84000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.84000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	116.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	116.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	93.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.51000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.28000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.69000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.87000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.87000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.27000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.27000 (%)	33.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.97000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.45000 (%)	47.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.81000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.63000 (%)	22.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.75000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.29000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.28000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.28000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.80000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.73000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.32000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.32000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.38000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.23000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.14000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.83000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.43000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.44000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.44000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.04000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.78000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.31000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)