

ISIN
DE000PH315M2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	54.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	68.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.51000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.98000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.98000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.18000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.39000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.39000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.39000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.80000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.80000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.13000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.09000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.24000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)