

ISIN
DE000PH316C1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	6.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.92000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.42000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.93000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.76000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.76000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.64000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.54000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.54000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.78000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.73000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	41.79000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	25.64000 (%)	24.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.80000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.80000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.18000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.51000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.75000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.57000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.11000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.56000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.63000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.16000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	9.58000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.89000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.03000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.97000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.30000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.30000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.56000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.95000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.22000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.61000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.69000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.06000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.46000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.99000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.26000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.26000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.80000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.36000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.26000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.26000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.96000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.78000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.78000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.09000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.88000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.49000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)