

ISIN
DE000PH316D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	8.95000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.95000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.95000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.60000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.26000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.26000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.35000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.04000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.67000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.67000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.32000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.23000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.23000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.58000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.21000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.50000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.50000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	39.86000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.38000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.14000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.14000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	112.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.55000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.61000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.66000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.37000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.60000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.13000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.01000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.14000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	12.62000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.38000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.10000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.57000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.57000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.57000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.25000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.77000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.77000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.77000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.56000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.12000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.55000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.55000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.82000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.92000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.73000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.62000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.62000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.73000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.20000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.20000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.89000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.99000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.99000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.80000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.60000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.46000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.46000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.41000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.69000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.58000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.47000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.91000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)