

ISIN
DE000PH316T5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.75000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.75000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.59000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.52000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.65000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.65000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.18000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.05000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.01000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.01000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.65000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.28000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.28000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.41000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.41000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.47000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.12000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.18000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.79000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.93000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	10.93000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.57000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.18000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.84000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.30000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.61000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.54000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.02000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.02000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.50000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.72000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.06000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.02000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.15000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.31000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.71000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.09000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.09000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.28000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.35000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.35000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.51000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.44000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.60000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.13000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.01000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.41000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.41000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.33000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.92000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.44000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.56000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.59000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.59000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)