

ISIN
DE000PH31757

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	4.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.97000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.30000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.30000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.30000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.52000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.52000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.42000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.81000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.55000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.16000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.95000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.93000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.20000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.97000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.83000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	6.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)