

ISIN
DE000PH317C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	104.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	56.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.49000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.49000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.49000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.83000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.02000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.02000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.54000 (%)	31.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	75.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.42000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.88000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.85000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.00000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.88000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.00000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.53000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.03000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.32000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.79000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.79000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.75000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.50000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.50000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.99000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.99000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.19000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.19000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	27.79000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.87000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.04000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.04000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.63000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.12000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.27000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.27000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.85000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.12000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.12000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.11000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.21000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.47000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.04000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.25000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.24000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.04000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.59000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.85000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	22.42000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.39000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	25.28000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.21000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.21000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	22.91000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.53000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.08000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.23000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.26000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.11000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.56000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.39000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.39000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	25.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.39000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)