

ISIN
DE000PH317F2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.15000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.11000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.48000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.70000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.26000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	10.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.16000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.92000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.23000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.97000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)