

ISIN
DE000PH317U1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	43.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	128.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	89.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	106.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	106.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.45000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.72000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.72000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.35000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.09000 (%)	119.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	105.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	110.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.45000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.51000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.62000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.24000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.77000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.68000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.77000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.41000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	19.38000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.82000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.12000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.89000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.89000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.89000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.61000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.61000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.06000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.28000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.39000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.38000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.17000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.01000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.01000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.98000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.13000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.46000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.46000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.50000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.14000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.86000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.33000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.50000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.68000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)