

ISIN
DE000PH317Y3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.44000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.22000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.79000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.44000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	15.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.57000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.42000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.25000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.72000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)