

ISIN
DE000PH31807

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	16.04000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.04000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.04000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.51000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.35000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.35000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.35000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	40.65000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	40.65000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.77000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.10000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.51000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.30000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.16000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.16000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.03000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	2.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)