

ISIN
DE000PH318Q7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	138.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	138.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.48000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	111.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.40000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	39.64000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.96000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.96000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.07000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.07000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.07000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.07000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.26000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.04000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.20000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.20000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.41000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)