

ISIN
DE000PH31997

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	32.17000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.17000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.17000 (%)	59.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.06000 (%)	38.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.28000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.53000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.53000 (%)	33.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.93000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.93000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	26.73000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.88000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.11000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.60000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.62000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.62000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.47000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.47000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.47000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.47000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.37000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.61000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.09000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.09000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.19000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)