

ISIN
DE000PH31BA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.05000 (%)	2.19000 (%)	0.00000 (%)	0.21000 (%)
25-11-2021	20.81000 (%)	2.77000 (%)	0.00000 (%)	0.27000 (%)
23-11-2021	3.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.30000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	12.30000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	9.96000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	10.17000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)