

ISIN
DE000PH31EK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.78000 (%)	2.66000 (%)	0.00000 (%)	0.20000 (%)
28-10-2021	23.78000 (%)	2.66000 (%)	0.00000 (%)	0.20000 (%)
27-10-2021	19.04000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
26-10-2021	19.12000 (%)	2.29000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	15.22000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	15.22000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	14.10000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	11.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.93000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	13.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.98000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.13000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	26.71000 (%)	2.58000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	12.68000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	19.25000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	10.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.32000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	20.70000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	20.70000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	42.25000 (%)	5.52000 (%)	0.00000 (%)	0.41000 (%)
22-09-2021	42.25000 (%)	5.52000 (%)	0.00000 (%)	0.41000 (%)
21-09-2021	13.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.59000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	22.93000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	22.93000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	20.89000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	13.23000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	13.23000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	24.64000 (%)	2.01000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	30.87000 (%)	11.43000 (%)	0.00000 (%)	0.17000 (%)
04-09-2021	15.03000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	16.85000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	16.85000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	22.11000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	17.86000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	17.86000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	17.86000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	12.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	10.30000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	32.24000 (%)	4.57000 (%)	0.00000 (%)	0.34000 (%)
21-08-2021	32.24000 (%)	4.57000 (%)	0.00000 (%)	0.34000 (%)
20-08-2021	40.39000 (%)	3.21000 (%)	0.00000 (%)	0.24000 (%)
19-08-2021	40.39000 (%)	3.21000 (%)	0.00000 (%)	0.24000 (%)
18-08-2021	20.70000 (%)	4.12000 (%)	0.00000 (%)	0.30000 (%)
17-08-2021	18.53000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	17.00000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	11.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.73000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	12.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.14000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)