

ISIN
DE000PH31V85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	4.83000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
11-12-2021	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.67000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	3.56000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	3.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.09000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	5.09000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.95000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.25000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.77000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	4.15000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	4.15000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)