

ISIN
DE000PH31WC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.49000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.85000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	3.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.40000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	4.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
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