

ISIN
DE000PH31Y74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.69000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.55000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.02000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.72000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.60000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)