

ISIN
DE000PH31Y82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	5.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.78000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.27000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	4.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.90000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.40000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)