

ISIN
DE000PH31YP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2021	2.77000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
25-11-2021	2.77000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
23-11-2021	3.49000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
20-11-2021	3.49000 (%)	1.05000 (%)	0.00000 (%)	0.18000 (%)
19-11-2021	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
18-11-2021	1.43000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	1.51000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
15-11-2021	1.51000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	1.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)