

ISIN
DE000PH31Z32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.22000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.40000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.70000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.21000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)