

ISIN
DE000PH31Z40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.04000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.10000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.94000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.31000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.31000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.31000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	5.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)