

ISIN
DE000PH32A89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.16000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.83000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.53000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.53000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.03000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.96000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.96000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.79000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.46000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.46000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.21000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.25000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.23000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.13000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.54000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.26000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.46000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.53000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.97000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.28000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.06000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)