

ISIN
DE000PH32AB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.82000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.82000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.82000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.43000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	73.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.04000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.04000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.56000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.65000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.65000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.43000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.76000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.37000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	26.37000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.37000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.37000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.70000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.50000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.14000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.14000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.31000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.31000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.25000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.59000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.03000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.70000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.93000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.93000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.56000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.56000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.56000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.56000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.94000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	12.92000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.36000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)