

ISIN
DE000PH32B62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.31000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.87000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.19000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)