

ISIN
DE000PH32BR3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	2.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)