

ISIN
DE000PH32BX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	4.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)