

ISIN
DE000PH32C20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.74000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.86000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.86000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.99000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.40000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.40000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.40000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.40000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.61000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.54000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.24000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	3.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)