

ISIN
DE000PH32CS9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.20000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.81000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)