

ISIN
DE000PH32D29

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	13.75000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.75000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.75000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.38000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.95000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.95000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.48000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.54000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.81000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.29000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.51000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.51000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.74000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.13000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.96000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	3.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)