

ISIN
DE000PH32DA5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.01000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)