

ISIN
DE000PH32DG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.92000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.71000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.22000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.03000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.03000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.49000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.49000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.54000 (%)	27.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.69000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.41000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.89000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.35000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.52000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.52000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.55000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.52000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.83000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.83000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.21000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.80000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.15000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.15000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.09000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.09000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.83000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.87000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.37000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	5.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.29000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.83000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.40000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)