

ISIN
DE000PH32DJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	4.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.27000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.55000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.04000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.96000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	3.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)