

ISIN
DE000PH3A496

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)