

ISIN
DE000PH3B296

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2021	12.16000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	12.16000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.38000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	9.38000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	6.05000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	13.10000 (%)	2.81000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	8.55000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	8.55000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	6.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.98000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	4.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.16000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	5.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.50000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	7.50000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	8.75000 (%)	2.18000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	12.03000 (%)	3.24000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	18.06000 (%)	6.39000 (%)	0.00000 (%)	0.42000 (%)
16-07-2021	10.21000 (%)	5.17000 (%)	0.00000 (%)	0.34000 (%)
15-07-2021	12.86000 (%)	5.25000 (%)	0.00000 (%)	0.35000 (%)

14-07-2021	18.80000 (%)	4.73000 (%)	0.00000 (%)	0.31000 (%)
13-07-2021	10.08000 (%)	3.03000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	15.50000 (%)	4.32000 (%)	0.00000 (%)	0.28000 (%)
09-07-2021	13.39000 (%)	4.32000 (%)	0.00000 (%)	0.29000 (%)