

ISIN
DE000PH3B3A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2021	53.67000 (%)	4.25000 (%)	0.00000 (%)	0.33000 (%)
04-12-2021	11.27000 (%)	2.01000 (%)	0.00000 (%)	0.16000 (%)
03-12-2021	11.42000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	11.42000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.37000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	8.37000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	5.48000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	11.04000 (%)	2.51000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	7.46000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	8.44000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	5.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.99000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	3.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.51000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	5.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.68000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	6.68000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	11.12000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	10.58000 (%)	2.85000 (%)	0.00000 (%)	0.19000 (%)
18-07-2021	14.84000 (%)	5.03000 (%)	0.00000 (%)	0.33000 (%)

16-07-2021	9.67000 (%)	4.24000 (%)	0.00000 (%)	0.28000 (%)
15-07-2021	11.66000 (%)	4.29000 (%)	0.00000 (%)	0.28000 (%)
14-07-2021	15.57000 (%)	3.94000 (%)	0.00000 (%)	0.26000 (%)
13-07-2021	9.05000 (%)	2.69000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	13.19000 (%)	3.65000 (%)	0.00000 (%)	0.24000 (%)
09-07-2021	11.60000 (%)	3.65000 (%)	0.00000 (%)	0.24000 (%)