

ISIN
DE000PH3DH52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.18000 (%)	5.57000 (%)	0.00000 (%)	0.38000 (%)
25-11-2021	7.18000 (%)	5.57000 (%)	0.00000 (%)	0.38000 (%)
23-11-2021	10.81000 (%)	11.65000 (%)	0.00000 (%)	0.78000 (%)
20-11-2021	5.66000 (%)	7.27000 (%)	0.00000 (%)	0.49000 (%)
19-11-2021	5.66000 (%)	7.27000 (%)	0.00000 (%)	0.49000 (%)
18-11-2021	8.80000 (%)	5.06000 (%)	0.00000 (%)	0.34000 (%)
16-11-2021	6.97000 (%)	5.48000 (%)	0.00000 (%)	0.36000 (%)
15-11-2021	6.97000 (%)	5.48000 (%)	0.00000 (%)	0.36000 (%)
14-11-2021	6.34000 (%)	4.96000 (%)	0.00000 (%)	0.33000 (%)
11-11-2021	9.00000 (%)	4.66000 (%)	0.00000 (%)	0.31000 (%)
10-11-2021	6.12000 (%)	4.94000 (%)	0.00000 (%)	0.32000 (%)
09-11-2021	4.53000 (%)	5.32000 (%)	0.00000 (%)	0.35000 (%)
06-11-2021	3.74000 (%)	3.77000 (%)	0.00000 (%)	0.25000 (%)
05-11-2021	2.04000 (%)	3.25000 (%)	0.00000 (%)	0.21000 (%)
04-11-2021	5.18000 (%)	3.15000 (%)	0.00000 (%)	0.21000 (%)
03-11-2021	4.16000 (%)	3.76000 (%)	0.00000 (%)	0.25000 (%)
02-11-2021	8.11000 (%)	4.21000 (%)	0.00000 (%)	0.28000 (%)
30-10-2021	5.28000 (%)	3.57000 (%)	0.00000 (%)	0.23000 (%)
28-10-2021	5.28000 (%)	3.57000 (%)	0.00000 (%)	0.23000 (%)
27-10-2021	3.15000 (%)	3.70000 (%)	0.00000 (%)	0.24000 (%)
26-10-2021	4.40000 (%)	3.52000 (%)	0.00000 (%)	0.23000 (%)
23-10-2021	3.61000 (%)	3.49000 (%)	0.00000 (%)	0.23000 (%)
22-10-2021	3.61000 (%)	3.49000 (%)	0.00000 (%)	0.23000 (%)
21-10-2021	4.12000 (%)	3.28000 (%)	0.00000 (%)	0.21000 (%)
20-10-2021	8.45000 (%)	4.30000 (%)	0.00000 (%)	0.28000 (%)
19-10-2021	4.12000 (%)	4.08000 (%)	0.00000 (%)	0.27000 (%)
16-10-2021	4.13000 (%)	4.81000 (%)	0.00000 (%)	0.31000 (%)
15-10-2021	4.13000 (%)	4.81000 (%)	0.00000 (%)	0.31000 (%)
14-10-2021	10.36000 (%)	7.41000 (%)	0.00000 (%)	0.49000 (%)
13-10-2021	8.61000 (%)	6.25000 (%)	0.00000 (%)	0.41000 (%)
12-10-2021	6.60000 (%)	6.31000 (%)	0.00000 (%)	0.41000 (%)
09-10-2021	5.53000 (%)	5.41000 (%)	0.00000 (%)	0.35000 (%)
08-10-2021	4.61000 (%)	4.45000 (%)	0.00000 (%)	0.29000 (%)
07-10-2021	6.30000 (%)	6.13000 (%)	0.00000 (%)	0.40000 (%)
06-10-2021	6.30000 (%)	6.13000 (%)	0.00000 (%)	0.40000 (%)
05-10-2021	12.19000 (%)	7.31000 (%)	0.00000 (%)	0.48000 (%)
02-10-2021	13.14000 (%)	11.01000 (%)	0.00000 (%)	0.72000 (%)
01-10-2021	4.82000 (%)	6.03000 (%)	0.00000 (%)	0.39000 (%)
30-09-2021	10.42000 (%)	6.36000 (%)	0.00000 (%)	0.41000 (%)
29-09-2021	6.35000 (%)	6.65000 (%)	0.00000 (%)	0.43000 (%)
28-09-2021	6.90000 (%)	4.56000 (%)	0.00000 (%)	0.29000 (%)
27-09-2021	5.62000 (%)	4.56000 (%)	0.00000 (%)	0.29000 (%)
26-09-2021	4.36000 (%)	4.42000 (%)	0.00000 (%)	0.28000 (%)
24-09-2021	4.36000 (%)	4.42000 (%)	0.00000 (%)	0.28000 (%)
23-09-2021	11.78000 (%)	5.27000 (%)	0.00000 (%)	0.34000 (%)
22-09-2021	3.39000 (%)	4.03000 (%)	0.00000 (%)	0.26000 (%)
21-09-2021	3.20000 (%)	3.72000 (%)	0.00000 (%)	0.24000 (%)
18-09-2021	3.20000 (%)	3.72000 (%)	0.00000 (%)	0.24000 (%)

17-09-2021	1.74000 (%)	3.01000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	1.59000 (%)	2.68000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	1.84000 (%)	2.33000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	4.03000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	3.45000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	3.45000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	3.29000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	13.98000 (%)	9.58000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	2.70000 (%)	2.34000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	3.70000 (%)	2.74000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	3.70000 (%)	2.74000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	3.28000 (%)	3.46000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	2.08000 (%)	3.42000 (%)	0.00000 (%)	0.22000 (%)
29-08-2021	1.55000 (%)	3.64000 (%)	0.00000 (%)	0.23000 (%)
28-08-2021	1.55000 (%)	3.64000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	6.89000 (%)	3.66000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	7.25000 (%)	3.86000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	5.95000 (%)	3.83000 (%)	0.00000 (%)	0.25000 (%)
24-08-2021	4.85000 (%)	3.28000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	4.85000 (%)	3.28000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	2.35000 (%)	3.43000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	2.35000 (%)	3.43000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	4.22000 (%)	2.93000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	4.22000 (%)	2.93000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	6.29000 (%)	3.57000 (%)	0.00000 (%)	0.23000 (%)
13-08-2021	4.64000 (%)	3.77000 (%)	0.00000 (%)	0.24000 (%)
12-08-2021	2.42000 (%)	3.96000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	2.42000 (%)	3.96000 (%)	0.00000 (%)	0.26000 (%)
10-08-2021	2.79000 (%)	3.70000 (%)	0.00000 (%)	0.24000 (%)
08-08-2021	8.75000 (%)	5.17000 (%)	0.00000 (%)	0.33000 (%)
07-08-2021	6.09000 (%)	3.56000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	5.82000 (%)	7.22000 (%)	0.00000 (%)	0.46000 (%)
05-08-2021	6.10000 (%)	5.89000 (%)	0.00000 (%)	0.38000 (%)
04-08-2021	6.10000 (%)	5.89000 (%)	0.00000 (%)	0.38000 (%)
03-08-2021	9.34000 (%)	6.15000 (%)	0.00000 (%)	0.39000 (%)
31-07-2021	5.01000 (%)	4.52000 (%)	0.00000 (%)	0.29000 (%)
30-07-2021	6.37000 (%)	4.97000 (%)	0.00000 (%)	0.32000 (%)
29-07-2021	3.67000 (%)	4.87000 (%)	0.00000 (%)	0.31000 (%)
28-07-2021	10.37000 (%)	6.36000 (%)	0.00000 (%)	0.41000 (%)
27-07-2021	8.38000 (%)	6.96000 (%)	0.00000 (%)	0.45000 (%)
24-07-2021	9.21000 (%)	7.74000 (%)	0.00000 (%)	0.50000 (%)
23-07-2021	5.80000 (%)	8.05000 (%)	0.00000 (%)	0.52000 (%)
22-07-2021	6.46000 (%)	6.22000 (%)	0.00000 (%)	0.40000 (%)
21-07-2021	7.16000 (%)	5.99000 (%)	0.00000 (%)	0.39000 (%)
20-07-2021	1.88000 (%)	5.50000 (%)	0.00000 (%)	0.36000 (%)
19-07-2021	8.68000 (%)	5.58000 (%)	0.00000 (%)	0.36000 (%)
18-07-2021	10.11000 (%)	8.80000 (%)	0.00000 (%)	0.56000 (%)
16-07-2021	10.11000 (%)	8.80000 (%)	0.00000 (%)	0.56000 (%)
15-07-2021	15.25000 (%)	11.26000 (%)	0.00000 (%)	0.72000 (%)
14-07-2021	6.27000 (%)	6.96000 (%)	0.00000 (%)	0.45000 (%)
13-07-2021	8.28000 (%)	6.83000 (%)	0.00000 (%)	0.44000 (%)
12-07-2021	9.69000 (%)	6.83000 (%)	0.00000 (%)	0.43000 (%)