

ISIN
DE000PH3HGF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.10000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
15-11-2021	18.10000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	11.02000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	8.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.92000 (%)	3.50000 (%)	0.00000 (%)	0.18000 (%)
02-11-2021	20.28000 (%)	3.51000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	7.88000 (%)	2.44000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	7.88000 (%)	2.44000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	18.97000 (%)	2.46000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	11.15000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	10.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.45000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.26000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
19-10-2021	10.21000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	10.73000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	10.73000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	17.04000 (%)	2.56000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	17.72000 (%)	3.07000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	23.89000 (%)	3.79000 (%)	0.00000 (%)	0.19000 (%)
09-10-2021	13.71000 (%)	2.89000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	20.70000 (%)	3.16000 (%)	0.00000 (%)	0.16000 (%)
07-10-2021	15.23000 (%)	3.94000 (%)	0.00000 (%)	0.19000 (%)
06-10-2021	15.23000 (%)	3.94000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	8.80000 (%)	3.36000 (%)	0.00000 (%)	0.17000 (%)
02-10-2021	15.11000 (%)	2.77000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	18.49000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	8.43000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	10.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.29000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	6.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.81000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.56000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	14.56000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	19.70000 (%)	2.83000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	19.70000 (%)	2.83000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	12.80000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	12.80000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	8.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.31000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)