

ISIN
DE000PH3J356

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	42.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	57.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	49.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.80000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.80000 (%)	80.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.59000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.19000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.19000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.19000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.96000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.54000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.54000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.56000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.08000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.08000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.28000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.02000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.55000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.64000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.98000 (%)	19.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.67000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.64000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.67000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.18000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.00000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.39000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.10000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	27.10000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.18000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.49000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.78000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.20000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.20000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.58000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.77000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	22.38000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.38000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.41000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.82000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.64000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.64000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.23000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.69000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.69000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.05000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.11000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.85000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.58000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.96000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.16000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.01000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.10000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.55000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.69000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.08000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.08000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	18.21000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	19.64000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.67000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.67000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.10000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.41000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.37000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.14000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.77000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.57000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.86000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.92000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.07000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.07000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	14.30000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.27000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.86000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.94000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.47000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.26000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.51000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.79000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.86000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	17.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)