

ISIN
DE000PH3PJB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	17.01000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.07000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.07000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.59000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.43000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.58000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.04000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.04000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.49000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.38000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.38000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.69000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.05000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.48000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.48000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.59000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.48000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.70000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.63000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.16000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.36000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.87000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.87000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.22000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.22000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.22000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.05000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.05000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.75000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.41000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.58000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.28000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.28000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.53000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.53000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.88000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.88000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.59000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.20000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.86000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.86000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.33000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	19.39000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.91000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.42000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	12.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.07000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.72000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	13.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)