

ISIN
DE000PH3PSC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	59.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	60.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	54.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	88.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	73.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	105.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.68000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	20.98000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.12000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.70000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.10000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.44000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.44000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.03000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.26000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.07000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.05000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.23000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.32000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)