

ISIN
DE000PH3Q3M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.84000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.70000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.14000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.41000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.14000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.49000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.47000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.22000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.03000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.62000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	13.26000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.41000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)