

ISIN
DE000PH3T769

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-11-2021	12.06000 (%)	2.03000 (%)	0.00000 (%)	0.42000 (%)
10-11-2021	12.76000 (%)	2.12000 (%)	0.00000 (%)	0.44000 (%)
09-11-2021	12.76000 (%)	2.12000 (%)	0.00000 (%)	0.44000 (%)
06-11-2021	7.35000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
05-11-2021	7.35000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
04-11-2021	5.77000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
03-11-2021	7.85000 (%)	1.24000 (%)	0.00000 (%)	0.25000 (%)
02-11-2021	9.41000 (%)	2.05000 (%)	0.00000 (%)	0.42000 (%)
31-10-2021	4.19000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	4.19000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	9.52000 (%)	1.21000 (%)	0.00000 (%)	0.25000 (%)
27-10-2021	45.01000 (%)	3.29000 (%)	0.00000 (%)	0.67000 (%)
26-10-2021	45.01000 (%)	3.29000 (%)	0.00000 (%)	0.67000 (%)
23-10-2021	8.66000 (%)	1.47000 (%)	0.00000 (%)	0.30000 (%)
22-10-2021	6.60000 (%)	1.27000 (%)	0.00000 (%)	0.26000 (%)
21-10-2021	6.60000 (%)	1.27000 (%)	0.00000 (%)	0.26000 (%)
20-10-2021	6.67000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
19-10-2021	10.02000 (%)	1.70000 (%)	0.00000 (%)	0.37000 (%)
16-10-2021	6.34000 (%)	1.15000 (%)	0.00000 (%)	0.24000 (%)
15-10-2021	4.67000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
14-10-2021	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
13-10-2021	4.59000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
12-10-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
09-10-2021	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	4.21000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)

02-09-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	2.94000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	4.06000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	3.25000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	3.88000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	4.29000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	4.29000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	5.41000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	3.58000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
12-08-2021	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	3.62000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	3.52000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
08-08-2021	3.52000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	12.59000 (%)	1.32000 (%)	0.00000 (%)	0.27000 (%)
05-08-2021	12.59000 (%)	1.32000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	5.45000 (%)	1.14000 (%)	0.00000 (%)	0.23000 (%)
03-08-2021	8.64000 (%)	1.66000 (%)	0.00000 (%)	0.34000 (%)
31-07-2021	6.90000 (%)	1.27000 (%)	0.00000 (%)	0.26000 (%)
30-07-2021	9.63000 (%)	1.81000 (%)	0.00000 (%)	0.37000 (%)
29-07-2021	5.31000 (%)	1.17000 (%)	0.00000 (%)	0.24000 (%)
28-07-2021	9.74000 (%)	1.30000 (%)	0.00000 (%)	0.28000 (%)
27-07-2021	12.16000 (%)	2.13000 (%)	0.00000 (%)	0.43000 (%)
26-07-2021	17.80000 (%)	2.13000 (%)	0.00000 (%)	0.44000 (%)