

ISIN
DE000PH46DP3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	198.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.88000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.12000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.99000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.99000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.64000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.64000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.35000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.89000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.89000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.51000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.51000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.10000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.17000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.17000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.18000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	18.18000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.76000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.76000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.51000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.55000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.43000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.43000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.69000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.37000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.05000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.05000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.62000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.13000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.18000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.27000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.76000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.96000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.96000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.31000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.32000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.50000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.50000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.50000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	22.65000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.17000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.93000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.93000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.38000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.39000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.51000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.51000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)