

ISIN
DE000PH20AM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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03-07-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)