

ISIN
DE000PH20D49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)