

ISIN
DE000PH20DC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	10.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.85000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	9.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)