

ISIN
DE000PH20DE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	8.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	9.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.36000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)