

ISIN
DE000PH20EQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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07-07-2021	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)