

ISIN
DE000PH20EX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-07-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)