

ISIN
DE000PH24XE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	3.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	10.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)