

ISIN
DE000PH24XL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	5.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)