

ISIN
DE000PH26BF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.32000 (%)	5.00000 (%)	0.00000 (%)	0.16000 (%)
20-01-2022	8.59000 (%)	5.13000 (%)	0.00000 (%)	0.16000 (%)
19-01-2022	12.88000 (%)	4.53000 (%)	0.00000 (%)	0.14000 (%)
18-01-2022	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.12000 (%)
16-01-2022	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.12000 (%)
15-01-2022	6.94000 (%)	3.70000 (%)	0.00000 (%)	0.12000 (%)
14-01-2022	5.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.35000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.35000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.90000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	3.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)