

ISIN
DE000PH27623

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03				

27-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)