

ISIN
DE000PH28035

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	4.78000 (%)	2.51000 (%)	0.00000 (%)	0.16000 (%)
18-02-2022	4.30000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
17-02-2022	4.30000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
16-02-2022	2.70000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
15-02-2022	2.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.00000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	2.00000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
06-02-2022	2.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.97000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	1.97000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
28-01-2022	2.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.27000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
26-01-2022	3.27000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	1.37000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	2.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.85000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.13000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.41000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.66000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.52000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	2.52000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)

15-12-2021	4.21000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
11-12-2021	4.21000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
10-12-2021	4.21000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	1.41000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
08-12-2021	3.63000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	3.65000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	3.83000 (%)	2.26000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	3.83000 (%)	2.26000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	2.26000 (%)	2.14000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	2.26000 (%)	2.14000 (%)	0.00000 (%)	0.13000 (%)
28-11-2021	1.91000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
25-11-2021	1.91000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	5.61000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
20-11-2021	3.06000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	3.06000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
18-11-2021	3.51000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	3.01000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
15-11-2021	3.01000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	2.75000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	1.28000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	3.43000 (%)	1.85000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	2.47000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	2.27000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	3.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.59000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	4.18000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	3.48000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	3.48000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	2.19000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	3.11000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	2.73000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	2.73000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	3.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.00000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	2.85000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	2.68000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	2.68000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	5.40000 (%)	2.12000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	4.03000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	4.25000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	3.18000 (%)	1.92000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	2.93000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	3.66000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	3.66000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	1.70000 (%)	2.12000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	3.06000 (%)	2.35000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	3.00000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	1.83000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	3.04000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
28-09-2021	1.50000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	1.47000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	3.65000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)

24-09-2021	3.65000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	3.50000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	3.19000 (%)	1.73000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	3.23000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	3.23000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	2.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.56000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.59000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.54000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	2.54000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	2.62000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	2.54000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.62000 (%)	1.66000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.05000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	1.59000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	3.70000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	3.70000 (%)	1.57000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	2.78000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.78000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	1.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.95000 (%)	1.65000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	3.77000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	2.91000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	2.91000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	3.28000 (%)	1.67000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	3.58000 (%)	1.93000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	1.89000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	3.24000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	4.41000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	4.41000 (%)	2.02000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	2.62000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	2.33000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	2.52000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	4.21000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	3.44000 (%)	2.07000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	2.04000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	4.50000 (%)	2.19000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	1.95000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	2.34000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	4.46000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	2.33000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
19-07-2021	2.93000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	4.41000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)

16-07-2021	4.41000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	1.55000 (%)	2.42000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	2.20000 (%)	2.14000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	1.87000 (%)	2.13000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	2.46000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	2.08000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	3.76000 (%)	2.37000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	3.86000 (%)	2.37000 (%)	0.00000 (%)	0.14000 (%)