

ISIN
DE000PH28191

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.01000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
11-01-2022	33.87000 (%)	2.51000 (%)	0.00000 (%)	0.17000 (%)
08-01-2022	20.69000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
07-01-2022	20.69000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
06-01-2022	12.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.57000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)