

ISIN
DE000PH284F4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	6.43000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.43000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.43000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.93000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.98000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.98000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.79000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.46000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)