

ISIN
DE000PH28TH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
05-01-2022	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
04-01-2022	6.45000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
01-01-2022	6.59000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
31-12-2021	6.40000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
30-12-2021	6.40000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
29-12-2021	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
28-12-2021	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
25-12-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	5.63000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
23-12-2021	6.22000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
22-12-2021	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	9.63000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
18-12-2021	9.63000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
17-12-2021	10.76000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
16-12-2021	10.76000 (%)	0.82000 (%)	0.00000 (%)	0.23000 (%)
15-12-2021	6.95000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
14-12-2021	6.95000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
11-12-2021	5.18000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
10-12-2021	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
09-12-2021	4.74000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
08-12-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	9.23000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
04-12-2021	9.23000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
03-12-2021	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
02-12-2021	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
27-11-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
26-11-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
24-11-2021	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	2.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

31-10-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	8.71000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
12-10-2021	8.71000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	4.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	5.13000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)