

ISIN
DE000PH28VL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
08-12-2021	5.34000 (%)	3.48000 (%)	0.00000 (%)	0.33000 (%)
07-12-2021	2.69000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
04-12-2021	1.62000 (%)	1.89000 (%)	0.00000 (%)	0.18000 (%)
03-12-2021	0.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.47000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	0.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.00000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	1.46000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
23-11-2021	1.46000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
20-11-2021	0.68000 (%)	1.16000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	0.74000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	0.97000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	0.97000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	1.14000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
12-11-2021	0.37000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	0.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.16000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	1.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.11000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.11000 (%)	4.39000 (%)	0.00000 (%)	0.42000 (%)
05-08-2021	7.22000 (%)	2.87000 (%)	0.00000 (%)	0.28000 (%)
04-08-2021	7.22000 (%)	2.87000 (%)	0.00000 (%)	0.28000 (%)
03-08-2021	9.94000 (%)	3.12000 (%)	0.00000 (%)	0.30000 (%)
31-07-2021	27.51000 (%)	4.95000 (%)	0.00000 (%)	0.48000 (%)
30-07-2021	7.33000 (%)	4.80000 (%)	0.00000 (%)	0.46000 (%)
29-07-2021	9.92000 (%)	3.16000 (%)	0.00000 (%)	0.30000 (%)
28-07-2021	4.86000 (%)	5.22000 (%)	0.00000 (%)	0.50000 (%)
27-07-2021	6.25000 (%)	4.32000 (%)	0.00000 (%)	0.42000 (%)
24-07-2021	4.06000 (%)	2.11000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	5.30000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	4.27000 (%)	2.09000 (%)	0.00000 (%)	0.20000 (%)
21-07-2021	2.58000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	2.59000 (%)	1.26000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	6.91000 (%)	2.19000 (%)	0.00000 (%)	0.21000 (%)

17-07-2021	6.91000 (%)	2.19000 (%)	0.00000 (%)	0.21000 (%)
16-07-2021	7.85000 (%)	2.84000 (%)	0.00000 (%)	0.27000 (%)
15-07-2021	9.80000 (%)	3.50000 (%)	0.00000 (%)	0.34000 (%)
14-07-2021	12.79000 (%)	3.40000 (%)	0.00000 (%)	0.33000 (%)
13-07-2021	6.98000 (%)	2.69000 (%)	0.00000 (%)	0.26000 (%)
10-07-2021	4.15000 (%)	2.26000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	3.70000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	6.85000 (%)	3.39000 (%)	0.00000 (%)	0.33000 (%)
07-07-2021	12.00000 (%)	3.39000 (%)	0.00000 (%)	0.33000 (%)