

ISIN
DE000PH306M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.96000 (%)	4.73000 (%)	0.00000 (%)	0.34000 (%)
05-02-2022	18.96000 (%)	4.73000 (%)	0.00000 (%)	0.34000 (%)
04-02-2022	1.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.50000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
29-01-2022	3.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.20000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.93000 (%)	9.72000 (%)	0.00000 (%)	0.17000 (%)
25-01-2022	9.95000 (%)	2.44000 (%)	0.00000 (%)	0.17000 (%)
22-01-2022	2.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.35000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	2.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.93000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	2.03000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	2.62000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	4.63000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	4.63000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	2.67000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	1.77000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	1.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.33000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	5.64000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	25.13000 (%)	4.96000 (%)	0.00000 (%)	0.35000 (%)
20-08-2021	13.46000 (%)	2.41000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	13.46000 (%)	2.41000 (%)	0.00000 (%)	0.17000 (%)
18-08-2021	14.13000 (%)	2.53000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	9.73000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	9.73000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	7.24000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	6.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.05000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	8.99000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	9.53000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	4.71000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	4.71000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)