

ISIN
DE000PH308F1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.76000 (%)	2.50000 (%)	0.00000 (%)	0.20000 (%)
13-01-2022	5.99000 (%)	1.45000 (%)	0.00000 (%)	0.11000 (%)
12-01-2022	6.68000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
11-01-2022	22.80000 (%)	3.58000 (%)	0.00000 (%)	0.28000 (%)
08-01-2022	6.41000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
07-01-2022	4.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	5.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.47000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	2.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.68000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	2.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.59000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	6.59000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	10.85000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	17.85000 (%)	2.77000 (%)	0.00000 (%)	0.21000 (%)
07-08-2021	20.98000 (%)	2.98000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	23.31000 (%)	4.71000 (%)	0.00000 (%)	0.36000 (%)
05-08-2021	19.74000 (%)	4.71000 (%)	0.00000 (%)	0.36000 (%)
04-08-2021	19.74000 (%)	4.71000 (%)	0.00000 (%)	0.36000 (%)