

ISIN
DE000PH30AW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	5.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	3.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.48000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	7.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.06000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.98000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	13.34000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	13.34000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	10.34000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
02-08-2021	13.16000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)