

ISIN
DE000PH30AX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.64000 (%)	0.13000 (%)	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	5.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	4.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.79000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	10.31000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.71000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	9.07000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	8.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.68000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	13.28000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	9.78000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	11.51000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	11.51000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	11.97000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	8.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.80000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	9.80000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	10.26000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	19.70000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	11.49000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	24.64000 (%)	1.27000 (%)	0.00000 (%)	0.26000 (%)
05-08-2021	20.25000 (%)	1.18000 (%)	0.00000 (%)	0.25000 (%)
04-08-2021	20.25000 (%)	1.18000 (%)	0.00000 (%)	0.25000 (%)
03-08-2021	13.49000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
02-08-2021	19.79000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)