

ISIN
DE000PH30F78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.10000 (%)	2.75000 (%)	0.00000 (%)	0.35000 (%)
12-01-2022	17.17000 (%)	3.35000 (%)	0.00000 (%)	0.42000 (%)
11-01-2022	22.59000 (%)	4.35000 (%)	0.00000 (%)	0.55000 (%)
08-01-2022	9.84000 (%)	1.74000 (%)	0.00000 (%)	0.22000 (%)
07-01-2022	10.92000 (%)	2.37000 (%)	0.00000 (%)	0.30000 (%)
06-01-2022	10.92000 (%)	2.37000 (%)	0.00000 (%)	0.30000 (%)
05-01-2022	4.33000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
04-01-2022	4.33000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
01-01-2022	4.33000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
31-12-2021	3.95000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
30-12-2021	4.83000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
29-12-2021	4.83000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
28-12-2021	4.86000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
25-12-2021	4.86000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
24-12-2021	4.85000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
23-12-2021	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	4.42000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	4.42000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	3.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.84000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
14-12-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.76000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	3.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.38000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
26-11-2021	4.38000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
25-11-2021	4.30000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	3.93000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	3.75000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	4.33000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	4.33000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	3.48000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	4.30000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	5.01000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	3.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.12000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)

03-11-2021	3.74000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	3.63000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	5.08000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	4.85000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
29-10-2021	4.85000 (%)	1.13000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	2.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	5.18000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	5.18000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	5.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.10000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	5.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)