

ISIN
DE000PH30HE2

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	6.16000 (%)	1.81000 (%)	0.00000 (%)	0.14000 (%)
13-01-2022	4.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.60000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	14.05000 (%)	2.23000 (%)	0.00000 (%)	0.17000 (%)
08-01-2022	4.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.36000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	3.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.99000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	12.06000 (%)	1.89000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	13.87000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	15.55000 (%)	2.64000 (%)	0.00000 (%)	0.20000 (%)
05-08-2021	16.54000 (%)	2.91000 (%)	0.00000 (%)	0.22000 (%)
04-08-2021	16.54000 (%)	2.91000 (%)	0.00000 (%)	0.22000 (%)
03-08-2021	5.91000 (%)	2.91000 (%)	0.00000 (%)	0.22000 (%)