

ISIN
DE000PH30KQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	7.06000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
16-02-2022	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
15-02-2022	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
12-02-2022	4.55000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
11-02-2022	2.78000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
10-02-2022	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
09-02-2022	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
08-02-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
02-02-2022	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
01-02-2022	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	4.48000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
28-01-2022	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
21-01-2022	9.07000 (%)	0.59000 (%)	0.00000 (%)	0.27000 (%)
20-01-2022	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
19-01-2022	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
18-01-2022	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
16-01-2022	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
15-01-2022	5.31000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
14-01-2022	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
13-01-2022	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
12-01-2022	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
11-01-2022	2.83000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
08-01-2022	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
07-01-2022	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
06-01-2022	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
05-01-2022	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
26-11-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.29000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
16-11-2021	5.29000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
14-11-2021	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
12-11-2021	7.31000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
11-11-2021	13.10000 (%)	0.89000 (%)	0.00000 (%)	0.41000 (%)
10-11-2021	11.74000 (%)	0.83000 (%)	0.00000 (%)	0.38000 (%)
09-11-2021	7.88000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
06-11-2021	7.55000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
05-11-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	2.76000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
31-10-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
29-10-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	2.66000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	2.27000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	2.53000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	5.50000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
08-10-2021	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
07-10-2021	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	2.68000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	4.46000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
29-09-2021	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
28-09-2021	7.19000 (%)	1.14000 (%)	0.00000 (%)	0.27000 (%)
25-09-2021	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)

24-09-2021	9.17000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	9.17000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	8.75000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	6.01000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	4.44000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	4.69000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	6.74000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	5.85000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	6.66000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	6.50000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	6.66000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	7.01000 (%)	0.64000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	5.63000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	9.04000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	8.75000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	8.99000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	10.10000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	10.10000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
18-08-2021	10.10000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	19.02000 (%)	1.63000 (%)	0.00000 (%)	0.38000 (%)
14-08-2021	19.02000 (%)	1.63000 (%)	0.00000 (%)	0.38000 (%)
13-08-2021	15.02000 (%)	1.45000 (%)	0.00000 (%)	0.34000 (%)
12-08-2021	10.97000 (%)	1.10000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	10.97000 (%)	1.10000 (%)	0.00000 (%)	0.26000 (%)
10-08-2021	14.08000 (%)	1.24000 (%)	0.00000 (%)	0.29000 (%)
09-08-2021	10.19000 (%)	1.85000 (%)	0.00000 (%)	0.43000 (%)
07-08-2021	28.42000 (%)	7.50000 (%)	0.00000 (%)	1.75000 (%)
06-08-2021	13.29000 (%)	1.15000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	16.63000 (%)	1.52000 (%)	0.00000 (%)	0.35000 (%)
03-08-2021	4.57000 (%)	1.52000 (%)	0.00000 (%)	0.35000 (%)