

ISIN
DE000PH30KR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	6.60000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
16-02-2022	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
15-02-2022	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
12-02-2022	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
11-02-2022	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
10-02-2022	3.28000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	3.28000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
03-02-2022	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
02-02-2022	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
01-02-2022	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
28-01-2022	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
27-01-2022	3.81000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
26-01-2022	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
21-01-2022	7.99000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)
20-01-2022	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
19-01-2022	3.68000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
18-01-2022	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
16-01-2022	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
15-01-2022	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
14-01-2022	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
13-01-2022	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
12-01-2022	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
11-01-2022	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
08-01-2022	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
07-01-2022	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
06-01-2022	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
05-01-2022	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
26-11-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
16-11-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
14-11-2021	4.55000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
11-11-2021	11.57000 (%)	0.78000 (%)	0.00000 (%)	0.36000 (%)
10-11-2021	10.07000 (%)	0.73000 (%)	0.00000 (%)	0.34000 (%)
09-11-2021	7.09000 (%)	0.50000 (%)	0.00000 (%)	0.23000 (%)
06-11-2021	6.86000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)
05-11-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
31-10-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	2.76000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	4.95000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	5.09000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	3.21000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	3.03000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	2.86000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	2.86000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	5.02000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
28-09-2021	6.42000 (%)	1.04000 (%)	0.00000 (%)	0.24000 (%)
25-09-2021	3.95000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	8.45000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)

23-09-2021	8.45000 (%)	0.74000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	8.05000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	4.41000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	5.92000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	5.92000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	6.21000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	6.16000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	5.73000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	6.10000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	6.53000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
29-08-2021	5.60000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	5.60000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	8.93000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	8.01000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	5.85000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	8.23000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	9.37000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	9.37000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	9.43000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	16.94000 (%)	1.43000 (%)	0.00000 (%)	0.33000 (%)
14-08-2021	16.94000 (%)	1.43000 (%)	0.00000 (%)	0.33000 (%)
13-08-2021	13.65000 (%)	1.29000 (%)	0.00000 (%)	0.30000 (%)
12-08-2021	10.72000 (%)	1.01000 (%)	0.00000 (%)	0.24000 (%)
11-08-2021	10.72000 (%)	1.01000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	12.75000 (%)	1.12000 (%)	0.00000 (%)	0.26000 (%)
09-08-2021	10.23000 (%)	1.60000 (%)	0.00000 (%)	0.37000 (%)
07-08-2021	33.20000 (%)	4.61000 (%)	0.00000 (%)	1.08000 (%)
06-08-2021	12.13000 (%)	1.05000 (%)	0.00000 (%)	0.25000 (%)
04-08-2021	14.81000 (%)	1.35000 (%)	0.00000 (%)	0.32000 (%)
03-08-2021	5.35000 (%)	1.35000 (%)	0.00000 (%)	0.32000 (%)