

ISIN
DE000PH30LL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	51.01000 (%)	4.31000 (%)	0.00000 (%)	0.33000 (%)
22-01-2022	51.01000 (%)	4.31000 (%)	0.00000 (%)	0.33000 (%)
21-01-2022	25.67000 (%)	2.21000 (%)	0.00000 (%)	0.17000 (%)
20-01-2022	15.62000 (%)	2.18000 (%)	0.00000 (%)	0.17000 (%)
19-01-2022	17.91000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
18-01-2022	11.72000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
16-01-2022	11.72000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	8.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.60000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	20.60000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	12.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	11.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)