

ISIN
DE000PH30MN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.22000 (%)	4.15000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	3.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.44000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.02000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	6.57000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.23000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.05000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.26000 (%)	3.86000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	8.65000 (%)	3.79000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	6.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.56000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.73000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.00000 (%)	5.07000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	14.33000 (%)	5.79000 (%)	0.00000 (%)	0.17000 (%)
03-08-2021	6.84000 (%)	5.79000 (%)	0.00000 (%)	0.17000 (%)