

ISIN
DE000PH30YM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.11000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	2.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)