

ISIN
DE000PH310M3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.53000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.53000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.53000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.53000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.20000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.20000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.97000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.27000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.10000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.24000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.83000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	12.09000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.44000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)