

ISIN
DE000PH311A6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	50.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.98000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.64000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.64000 (%)	30.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.84000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.89000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.03000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.34000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.20000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.93000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.20000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	7.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)