

ISIN
DE000PH312Q0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.15000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.27000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.27000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.02000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	11.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)