

ISIN
DE000PH312R8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.34000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.34000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.59000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.92000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	9.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)