

ISIN
DE000PH31542

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.34000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.18000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.82000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.11000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.26000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.90000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.90000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.90000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.39000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	4.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)