

ISIN
DE000PH31773

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	6.61000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.61000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.61000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.45000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.45000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.10000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.14000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.97000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.46000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.91000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.91000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.23000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.94000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.37000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.14000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.14000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.64000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.69000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.44000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.03000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.03000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.03000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.17000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.17000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.19000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.53000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.62000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.64000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.62000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	4.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)