

ISIN
DE000PH31781

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	9.81000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.81000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.81000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.14000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.88000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.88000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.59000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.59000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.59000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.53000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.86000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.16000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.16000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.42000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.42000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.64000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.64000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.17000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.10000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.10000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.10000 (%)	46.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.23000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.45000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.45000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.15000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.43000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.43000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.18000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.25000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.02000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	6.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.41000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.16000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.16000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.46000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.32000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	6.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)