

ISIN
DE000PH317R7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	105.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	28.95000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.41000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.67000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)