

ISIN
DE000PH31815

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	6.22000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.22000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.22000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.89000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.59000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.59000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.62000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.63000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.75000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.75000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.23000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.23000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.32000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.32000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.85000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.71000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.73000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	8.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)