

ISIN
DE000PH31864

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-02-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)