

ISIN
DE000PH319K8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)