

ISIN
DE000PH319T9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.59000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.59000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.53000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.53000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.41000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.41000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.28000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.25000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.43000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.77000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.77000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.01000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.01000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.41000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.41000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.34000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.66000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.66000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.77000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.83000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.83000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.83000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.92000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.92000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	46.78000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	46.78000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.36000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.38000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.47000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.99000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.99000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.96000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.92000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)