

ISIN
DE000PH319V5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.45000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	6.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.80000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.71000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.14000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.86000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)