

ISIN
DE000PH31ED9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.43000 (%)	5.33000 (%)	0.00000 (%)	0.16000 (%)
21-01-2022	4.85000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	2.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.38000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.97000 (%)	3.23000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	6.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.33000 (%)	3.17000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	5.53000 (%)	3.55000 (%)	0.00000 (%)	0.11000 (%)

31-08-2021	6.72000 (%)	3.74000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	6.17000 (%)	3.59000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	6.17000 (%)	3.59000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	6.44000 (%)	3.86000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	4.84000 (%)	3.88000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	9.85000 (%)	4.84000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	7.60000 (%)	4.73000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	8.01000 (%)	3.46000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	8.01000 (%)	3.46000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	6.52000 (%)	3.32000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	9.34000 (%)	3.29000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	9.34000 (%)	3.29000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	8.01000 (%)	3.21000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	7.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.75000 (%)	3.65000 (%)	0.00000 (%)	0.11000 (%)
09-08-2021	9.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.39000 (%)	6.92000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	11.78000 (%)	6.92000 (%)	0.00000 (%)	0.21000 (%)
04-08-2021	11.78000 (%)	6.92000 (%)	0.00000 (%)	0.21000 (%)