

ISIN
DE000PH31EQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	6.47000 (%)	1.05000 (%)	0.00000 (%)	0.20000 (%)
06-03-2022	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)