

ISIN
DE000PH31FM7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2021	7.27000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
09-12-2021	7.27000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
08-12-2021	7.91000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
07-12-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	4.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
26-11-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.46000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
16-11-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
14-11-2021	6.65000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	6.11000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	7.38000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	7.07000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	6.03000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	6.44000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	5.67000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
29-10-2021	5.63000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	6.07000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	7.58000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	7.58000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	7.58000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	6.10000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	6.10000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	6.75000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	8.98000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	8.17000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	8.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	8.49000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	9.01000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	8.88000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	10.62000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	6.04000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	5.58000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	6.69000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)