

ISIN
DE000PH31X83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	2.56000 (%)	0.95000 (%)	0.00000 (%)	0.21000 (%)
15-12-2021	2.56000 (%)	0.95000 (%)	0.00000 (%)	0.21000 (%)
11-12-2021	1.93000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
10-12-2021	1.93000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
09-12-2021	0.91000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
08-12-2021	2.71000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
07-12-2021	1.51000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	1.89000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	1.89000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
01-12-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
28-11-2021	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
25-11-2021	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
23-11-2021	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
20-11-2021	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
19-11-2021	2.47000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
18-11-2021	1.65000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
16-11-2021	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
15-11-2021	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	3.43000 (%)	0.62000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	1.61000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	1.68000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	1.53000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	1.53000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	1.00000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	1.46000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	1.31000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	1.19000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)

30-09-2021	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.11000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	2.51000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	2.18000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	1.93000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	3.67000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	3.09000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.64000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	1.37000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	1.88000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	1.88000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	1.94000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	3.51000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	1.38000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	1.61000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	1.89000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	1.94000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)