

ISIN
DE000PH31YA3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2022	6.35000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
04-01-2022	6.33000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
01-01-2022	6.33000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
31-12-2021	6.24000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
30-12-2021	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
29-12-2021	3.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.11000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	4.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	2.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)