

ISIN
DE000PH31ZF9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.40000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.40000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.40000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.93000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.88000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.88000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.28000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	5.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)