

ISIN
DE000PH326N7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.14000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.69000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.50000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	5.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	4.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)