

ISIN
DE000PH326P2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2022	8.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.95000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.63000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	5.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)