

ISIN
DE000PH32748

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	2.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)