

ISIN
DE000PH329Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	1.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	1.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.45000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	4.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.26000 (%)	3.50000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	4.92000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.83000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.53000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.39000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.02000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)