

ISIN
DE000PH32A22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)