

ISIN
DE000PH32A55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)