

ISIN
DE000PH32A97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	3.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.57000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.62000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.28000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	3.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)