

ISIN
DE000PH32AJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	1.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.95000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	4.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.69000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.74000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.78000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.61000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.61000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.66000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.62000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.09000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.77000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)