

ISIN
DE000PH32B47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.33000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.68000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.90000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.53000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.70000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	8.69000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.60000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)