

ISIN
DE000PH32B70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)