

ISIN
DE000PH32C38

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.76000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.71000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.17000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.40000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.05000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.22000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.66000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.46000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.50000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.50000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.72000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.68000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.42000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.42000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.29000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.38000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	13.61000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.45000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.12000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.55000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.11000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	5.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)