

ISIN
DE000PH32C46

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	3.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.65000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.65000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.47000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.47000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.61000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.95000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.68000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.67000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.59000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.56000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.60000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.19000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	4.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)