

ISIN
DE000PH32D78

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	3.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.79000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.84000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.74000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.74000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.57000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.25000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.38000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.17000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.15000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.75000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	2.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.04000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.94000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.52000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.23000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.36000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	6.99000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.81000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)