

ISIN
DE000PH32DX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	5.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	6.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)