

ISIN
DE000PH32JA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2022	6.03000 (%)	0.43000 (%)	0.00000 (%)	0.21000 (%)
04-03-2022	10.43000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
03-03-2022	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
02-03-2022	4.99000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
01-03-2022	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
26-02-2022	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.31000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
24-02-2022	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
27-11-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)

13-10-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
23-09-2021	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	5.56000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	7.84000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	2.73000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
11-08-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	5.18000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	6.63000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
07-08-2021	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
05-08-2021	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)