

ISIN DE000PH33951

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-01-2022	2.70000	0.46000	0.00000	0.00000
21-01-2022	1.91000	0.41000	0.00000	0.00000
20-01-2022	2.19000	0.41000	0.00000	0.00000
19-01-2022	2.19000	0.41000	0.00000	0.00000
18-01-2022	2.11000	0.41000	0.00000	0.00000
16-01-2022	2.11000	0.41000	0.00000	0.00000
15-01-2022	2.05000	0.42000	0.00000	0.00000
14-01-2022	2.05000	0.42000	0.00000	0.00000
13-01-2022	2.19000	0.44000	0.00000	0.00000
12-01-2022	2.41000	0.45000	0.00000	0.00000
11-01-2022	2.41000	0.45000	0.00000	0.00000
08-01-2022	2.62000	0.46000	0.00000	0.00000
07-01-2022	2.31000	0.46000	0.00000	0.00000
06-01-2022	1.88000	0.45000	0.00000	0.00000
05-01-2022	2.94000	0.58000	0.00000	0.00000
01-01-2022	5.27000	0.67000	0.00000	0.00000
31-12-2021	5.18000	0.67000	0.00000	0.00000
30-12-2021	5.18000	0.67000	0.00000	0.00000
29-12-2021	5.12000	0.64000	0.00000	0.00000
28-12-2021	5.64000	0.72000	0.00000	0.00000
25-12-2021	5.64000	0.72000	0.00000	0.00000
24-12-2021	6.23000	0.72000	0.00000	0.00000
23-12-2021	6.08000	0.87000	0.00000	0.00000
22-12-2021	6.08000	0.87000	0.00000	0.00000
21-12-2021	5.67000	0.87000	0.00000	0.00000
18-12-2021	5.59000	0.78000	0.00000	0.00000
17-12-2021	6.54000	0.87000	0.00000	0.00000
16-12-2021	6.54000	0.87000	0.00000	0.00000
15-12-2021	6.10000	0.81000	0.00000	0.00000
14-12-2021	6.10000	0.81000	0.00000	0.00000
10-12-2021	5.96000	0.76000	0.00000	0.00000
09-12-2021	5.41000	0.67000	0.00000	0.00000
08-12-2021	5.41000	0.67000	0.00000	0.00000
07-12-2021	6.85000	0.82000	0.00000	0.00000
04-12-2021	6.09000	0.84000	0.00000	0.00000
03-12-2021	6.65000	0.84000	0.00000	0.00000
02-12-2021	6.65000	0.84000	0.00000	0.00000
01-12-2021	7.02000	0.94000	0.00000	0.00000
30-11-2021	7.02000	0.94000	0.00000	0.00000
27-11-2021	6.93000	1.52000	0.00000	0.00000
26-11-2021	5.48000	0.66000	0.00000	0.00000
25-11-2021	4.99000	0.64000	0.00000	0.00000
24-11-2021	5.18000	0.56000	0.00000	0.00000
23-11-2021	5.50000	0.67000	0.00000	0.00000
20-11-2021	5.44000	0.60000	0.00000	0.00000
19-11-2021	5.44000	0.60000	0.00000	0.00000
18-11-2021	5.87000	0.63000	0.00000	0.00000
16-11-2021	5.75000	0.60000	0.00000	0.00000
15-11-2021	5.75000	0.60000	0.00000	0.00000

14-11-2021	5.75000	0.60000	0.00000	0.00000
12-11-2021	5.85000	0.63000	0.00000	0.00000
11-11-2021	5.59000	0.64000	0.00000	0.00000
10-11-2021	5.78000	0.66000	0.00000	0.00000
09-11-2021	6.05000	0.64000	0.00000	0.00000
06-11-2021	5.94000	0.65000	0.00000	0.00000
05-11-2021	5.85000	0.62000	0.00000	0.00000
04-11-2021	5.85000	0.62000	0.00000	0.00000
03-11-2021	5.45000	0.59000	0.00000	0.00000
02-11-2021	5.92000	0.63000	0.00000	0.00000
29-10-2021	5.92000	0.63000	0.00000	0.00000
28-10-2021	5.51000	0.62000	0.00000	0.00000
27-10-2021	6.86000	0.56000	0.00000	0.00000
26-10-2021	6.82000	0.57000	0.00000	0.00000
25-10-2021	6.82000	0.57000	0.00000	0.00000
22-10-2021	6.58000	0.57000	0.00000	0.00000
21-10-2021	6.79000	0.58000	0.00000	0.00000
20-10-2021	6.37000	0.55000	0.00000	0.00000
19-10-2021	6.37000	0.55000	0.00000	0.00000
18-10-2021	6.37000	0.54000	0.00000	0.00000
15-10-2021	5.93000	0.50000	0.00000	0.00000
14-10-2021	5.93000	0.50000	0.00000	0.00000
13-10-2021	6.29000	0.51000	0.00000	0.00000
12-10-2021	6.69000	0.53000	0.00000	0.00000
11-10-2021	6.52000	0.53000	0.00000	0.00000
08-10-2021	6.92000	0.56000	0.00000	0.00000
07-10-2021	6.84000	0.54000	0.00000	0.00000
06-10-2021	6.84000	0.54000	0.00000	0.00000
05-10-2021	6.03000	0.52000	0.00000	0.00000
04-10-2021	6.03000	0.52000	0.00000	0.00000
03-10-2021	6.03000	0.52000	0.00000	0.00000
01-10-2021	6.03000	0.52000	0.00000	0.00000
30-09-2021	6.56000	0.50000	0.00000	0.00000
29-09-2021	6.53000	0.50000	0.00000	0.00000
28-09-2021	8.03000	0.52000	0.00000	0.00000
24-09-2021	6.58000	0.54000	0.00000	0.00000
23-09-2021	7.16000	0.56000	0.00000	0.00000
22-09-2021	6.94000	0.59000	0.00000	0.00000
21-09-2021	6.94000	0.59000	0.00000	0.00000
20-09-2021	8.08000	0.65000	0.00000	0.00000
17-09-2021	6.35000	0.54000	0.00000	0.00000
16-09-2021	5.88000	0.50000	0.00000	0.00000
14-09-2021	6.18000	0.49000	0.00000	0.00000
13-09-2021	6.39000	0.50000	0.00000	0.00000
10-09-2021	6.52000	0.52000	0.00000	0.00000
09-09-2021	6.26000	0.50000	0.00000	0.00000
08-09-2021	6.76000	0.51000	0.00000	0.00000
07-09-2021	6.39000	0.50000	0.00000	0.00000
06-09-2021	6.39000	0.50000	0.00000	0.00000
03-09-2021	6.83000	0.52000	0.00000	0.00000
02-09-2021	6.43000	0.52000	0.00000	0.00000
01-09-2021	6.38000	0.50000	0.00000	0.00000
31-08-2021	5.53000	0.45000	0.00000	0.00000

30-08-2021	6.30000	0.47000	0.00000	0.00000
28-08-2021	6.30000	0.47000	0.00000	0.00000
27-08-2021	6.12000	0.48000	0.00000	0.00000
26-08-2021	5.64000	0.47000	0.00000	0.00000
25-08-2021	5.64000	0.47000	0.00000	0.00000
24-08-2021	5.64000	0.47000	0.00000	0.00000
23-08-2021	6.26000	0.51000	0.00000	0.00000
20-08-2021	7.15000	0.53000	0.00000	0.00000
19-08-2021	5.89000	0.44000	0.00000	0.00000
18-08-2021	5.89000	0.44000	0.00000	0.00000
17-08-2021	5.63000	0.44000	0.00000	0.00000
16-08-2021	5.63000	0.44000	0.00000	0.00000
13-08-2021	5.25000	0.42000	0.00000	0.00000
12-08-2021	5.25000	0.42000	0.00000	0.00000
11-08-2021	6.26000	0.46000	0.00000	0.00000
10-08-2021	6.26000	0.46000	0.00000	0.00000
09-08-2021	6.09000	0.46000	0.00000	0.00000
06-08-2021	6.16000	0.46000	0.00000	0.00000
05-08-2021	6.16000	0.46000	0.00000	0.00000