

ISIN
DE000PH39H93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	5.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)