

ISIN
DE000PH39J91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	2.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	18.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.70000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.66000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)