

ISIN
DE000PH39JA7

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	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	8.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)