

ISIN
DE000PH39K64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	5.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	11.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)