

ISIN
DE000PH39L14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	7.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	21.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	14.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.19000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)