

ISIN
DE000PH20CU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.26000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.26000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.26000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.26000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.26000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.26000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.26000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.26000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.26000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.25000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.72000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.72000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.35000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.02000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.26000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.45000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.45000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.85000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.85000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.85000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.44000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.50000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.50000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.94000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.94000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.95000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.95000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	26.22000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.78000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.05000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.24000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.78000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.78000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.49000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.06000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	14.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.33000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.78000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.22000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.82000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	8.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)