

ISIN
DE000PH24VN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	102.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	105.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.61000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.61000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.51000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.80000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.79000 (%)	46.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	27.05000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.92000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.68000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.68000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.11000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.11000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.64000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.51000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.51000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.73000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.30000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.30000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.18000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.35000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.49000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.26000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.26000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.62000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.62000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.06000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.86000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.86000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.35000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.53000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.53000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	39.33000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.16000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.16000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.24000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.20000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.20000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.05000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.50000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.50000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.77000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	28.06000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.52000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.52000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.23000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.23000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.61000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.61000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	34.95000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.50000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.18000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.26000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.81000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.30000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.30000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.34000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.34000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.77000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.13000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.07000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.07000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.13000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.64000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.22000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.22000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.96000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.96000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.06000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.06000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.41000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.84000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.20000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.21000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.21000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.66000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.57000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.92000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.92000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.07000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	19.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.54000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	13.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	12.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)