

ISIN
DE000PH24VQ0

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 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	131.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	131.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	71.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.41000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.97000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.86000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.64000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.64000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.76000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.76000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.17000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.92000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	32.92000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.55000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.65000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.65000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.86000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.83000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.83000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.07000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.83000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.34000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.34000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.23000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.23000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	34.76000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.43000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.43000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.67000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.26000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.26000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	44.20000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.38000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.38000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.11000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.16000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.16000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.26000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.20000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	27.20000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.42000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.65000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.65000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.96000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.49000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.49000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.36000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.36000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	35.98000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.62000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.37000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.09000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.07000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.98000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.22000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.22000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.66000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.56000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.79000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.79000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.52000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.21000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.61000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.61000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.33000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	24.33000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.03000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.23000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.86000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.43000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.43000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.32000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.58000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.65000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.65000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.63000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.71000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.86000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.86000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.64000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.64000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.25000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.25000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.60000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.89000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	20.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.46000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.17000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	13.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)