

ISIN
DE000PH25L10

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	0.00000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.13000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.13000 (%)	62.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.27000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.27000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.72000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	63.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.84000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.01000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.55000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.55000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.43000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.72000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.09000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.01000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.67000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.33000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.31000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.39000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.39000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.62000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.94000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.47000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	6.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)