

ISIN
DE000PH25RZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2022	12.56000 (%)	3.28000 (%)	0.00000 (%)	0.13000 (%)
16-01-2022	12.56000 (%)	3.28000 (%)	0.00000 (%)	0.13000 (%)
15-01-2022	12.56000 (%)	3.28000 (%)	0.00000 (%)	0.13000 (%)
14-01-2022	10.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.33000 (%)	2.64000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	12.41000 (%)	3.13000 (%)	0.00000 (%)	0.12000 (%)
11-01-2022	11.35000 (%)	3.03000 (%)	0.00000 (%)	0.12000 (%)
08-01-2022	11.51000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
07-01-2022	11.51000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	5.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	5.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.93000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.22000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	5.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.81000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.89000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.39000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.09000 (%)	2.64000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	12.92000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)