

ISIN
DE000PH284G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	10.50000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.50000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.50000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.03000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.06000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.10000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.42000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.36000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.36000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.07000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.76000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.63000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.78000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.78000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.79000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.87000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.48000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.95000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.55000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	13.55000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.82000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.29000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.09000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.67000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.04000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.04000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.94000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.57000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.03000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.57000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	5.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.33000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.91000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.81000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.47000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)