

ISIN
DE000PH284K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.98000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.98000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.98000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.98000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.98000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.98000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.98000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.98000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.98000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.98000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.98000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.01000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.85000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.55000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.86000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.85000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.85000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.59000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.18000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.89000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.68000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.50000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.66000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.53000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.51000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.57000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.73000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	6.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.79000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.59000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)