

ISIN
DE000PH284M0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.09000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.48000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.42000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.42000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.42000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.76000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.76000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.76000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.76000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.68000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.23000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.01000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.01000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.08000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.08000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.08000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.65000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.65000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.66000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.66000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.68000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.68000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.15000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.15000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.76000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.58000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.58000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.13000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.32000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.09000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.09000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.64000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.14000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.29000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.25000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	11.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.77000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.77000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.35000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.35000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.35000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.54000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.54000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.54000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	17.54000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	17.54000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.54000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.73000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.35000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	3.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	6.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.97000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	4.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)