

ISIN
DE000PH284V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	27.41000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.41000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.41000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.55000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.55000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.55000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.47000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.17000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.14000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.54000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.54000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.16000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.71000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.71000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.71000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.88000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.88000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.07000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.28000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.11000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.11000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.16000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.17000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.17000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.83000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.10000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	4.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.03000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.74000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.46000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	7.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)