

ISIN
DE000PH284W9

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	3.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.88000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.34000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.98000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.33000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.33000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.33000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.96000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.85000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.02000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.11000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.26000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.08000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.79000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.79000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.05000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.38000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.38000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.38000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	15.58000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.58000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.50000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.64000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.15000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.15000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.35000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.85000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.63000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.02000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.02000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.03000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.94000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.40000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.03000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.71000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	7.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.31000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.67000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.07000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.81000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.05000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.63000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	5.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)