

ISIN
DE000PH31005

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	66.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	53.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	83.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.21000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.21000 (%)	72.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	45.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.97000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.66000 (%)	35.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.28000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.28000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.35000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.20000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.20000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.20000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.20000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	13.72000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.88000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.84000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.51000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.86000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	4.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.68000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	5.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)