

ISIN
DE000PH31013

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	59.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.98000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.88000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.27000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.27000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.33000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.30000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.30000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.30000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.30000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.53000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.57000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.33000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.49000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	14.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.15000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.99000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.94000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	10.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)