

ISIN
DE000PH310P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.39000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.39000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.39000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.93000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.93000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.98000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.12000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.10000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.18000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.04000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	10.91000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.99000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)