

ISIN
DE000PH310V4

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 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.17000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.17000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	119.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.59000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.59000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	40.77000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	40.77000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	40.77000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.02000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	28.02000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.77000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.77000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.63000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.63000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.63000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.60000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.60000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.49000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.72000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.97000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.11000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.11000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.96000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.80000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.80000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.57000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.46000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.71000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.71000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.71000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	14.07000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.17000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)