

ISIN
DE000PH310W2

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 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.68000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.68000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.20000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.20000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.20000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.25000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.25000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.70000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.70000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.25000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	30.25000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.03000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.02000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.02000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.91000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.54000 (%)	63.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.79000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.80000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.80000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.72000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.15000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.15000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.62000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.42000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.42000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.42000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.42000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	14.80000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.25000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.50000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.72000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.03000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.07000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	4.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)