

ISIN
DE000PH310X0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.56000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.56000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.23000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.23000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.23000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	45.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.98000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.98000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.20000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.20000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.04000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.82000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.82000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.85000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.57000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.57000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.57000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.69000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.73000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.22000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.22000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.24000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.48000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.18000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.18000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.18000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.48000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.25000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	4.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.63000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.05000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.40000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	6.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.51000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.65000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)