

ISIN
DE000PH311K5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	44.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	48.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	80.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.38000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.38000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.04000 (%)	64.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.27000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	35.27000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	35.27000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	35.27000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	23.26000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.25000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.70000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.70000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.76000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.46000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.46000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.67000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.20000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.82000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.92000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.92000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.45000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.45000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.45000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.45000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.07000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.66000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.87000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.36000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.45000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.16000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.44000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	7.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)