

ISIN
DE000PH311Q2

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	78.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.86000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.80000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.89000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.89000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.50000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.50000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.06000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.06000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.88000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.88000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.12000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.41000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.41000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.84000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.92000 (%)	72.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.46000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	38.46000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	38.46000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	38.46000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.12000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.18000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.18000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.18000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.45000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.64000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.64000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.67000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.04000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.89000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.25000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.03000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.42000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.21000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.78000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	7.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.02000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.88000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.20000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.57000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	4.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)