

ISIN
DE000PH311Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	25.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	43.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	54.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	46.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.72000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.72000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.89000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.89000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.45000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.06000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.62000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.62000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.06000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.06000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.11000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.54000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.54000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.54000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.36000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	11.85000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.07000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.49000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.75000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.35000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.24000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.91000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.50000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.92000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.37000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.50000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.63000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.60000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.34000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.75000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.24000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.74000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.29000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.29000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	10.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.01000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.99000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.28000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.28000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.21000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.21000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.11000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.80000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.64000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.64000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.60000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.03000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.77000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.08000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.51000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.08000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.08000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.40000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.40000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.93000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.73000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.58000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.37000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.08000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.38000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.00000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.51000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.49000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.32000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.32000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.43000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.93000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	12.75000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.77000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.89000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.05000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.16000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.49000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.10000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.35000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.30000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.81000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.81000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)