

ISIN
DE000PH312A4

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 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	57.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	55.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	85.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	82.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	42.55000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	43.67000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	43.67000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.47000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	95.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	76.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.35000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.63000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.63000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.55000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.41000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.41000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.74000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.55000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.55000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.61000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.55000 (%)	32.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.08000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.08000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.55000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.59000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.59000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.46000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.46000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.20000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.81000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.81000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.86000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.86000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	27.86000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.38000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.38000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.21000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.32000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.74000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.74000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.52000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.96000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.96000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.41000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.41000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.60000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.77000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.81000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.81000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.04000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.67000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.48000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.48000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.19000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.20000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	33.23000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.02000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	40.63000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	39.57000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	46.53000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	53.19000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	53.19000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.99000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.99000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.26000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.82000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.79000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.87000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	29.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.33000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	28.87000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)