

ISIN
DE000PH312B2

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 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	34.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	36.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	56.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	84.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	94.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.86000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.86000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.39000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	35.58000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	35.58000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.14000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	75.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	71.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	78.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.37000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.37000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.37000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.21000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.21000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.33000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.11000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.11000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.53000 (%)	46.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.11000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.65000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.65000 (%)	40.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.48000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.74000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.20000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.20000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.22000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.22000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.73000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.34000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.34000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.55000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	27.55000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.55000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.95000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.95000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.64000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.77000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.03000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.03000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.17000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.60000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	31.60000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.82000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.82000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.99000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.62000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.99000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.99000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.87000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.84000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.50000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.66000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.66000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.55000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	36.01000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	38.36000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	47.02000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.62000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	51.84000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	58.01000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	58.01000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	34.59000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.59000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	32.86000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.02000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.85000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.98000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	31.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.13000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.89000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.70000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	29.16000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)