

ISIN
DE000PH312G1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	77.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	100.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	90.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	110.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	102.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	122.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	113.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	102.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	102.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.50000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.50000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.02000 (%)	68.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.77000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.77000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.78000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.26000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.26000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.54000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.82000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.82000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.39000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.82000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.98000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.98000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.18000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.70000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.85000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.85000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.11000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.11000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.69000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.11000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.11000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.89000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.89000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.89000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.03000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.03000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.05000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.17000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.61000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.61000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.68000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.28000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.28000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.32000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.32000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.74000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.91000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.47000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.47000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.03000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.83000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.97000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.08000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.08000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	14.59000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.85000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.79000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.22000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.30000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.30000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.23000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.02000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.75000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.19000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.02000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.02000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.71000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.71000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.71000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.72000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.72000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.76000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.64000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.23000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.23000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.96000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.74000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.11000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.82000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.60000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.98000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.81000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.19000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.36000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.88000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.66000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.72000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.72000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)