

ISIN
DE000PH312K3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	3.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.93000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.93000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.93000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.50000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.02000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.49000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.09000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.92000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.35000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	24.65000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.65000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.78000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.23000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.23000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.23000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.89000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.89000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.70000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.13000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	25.13000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.66000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.68000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.43000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.43000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.15000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.15000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.85000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.49000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.71000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.20000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.88000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.70000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.76000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.81000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.44000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.58000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.15000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.03000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.02000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.67000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.67000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.96000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.76000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.42000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	6.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.10000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.61000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)