

ISIN
DE000PH312T4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	125.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	166.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	166.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.67000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.67000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.56000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.56000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.37000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.03000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.03000 (%)	66.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.22000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.73000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.85000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.85000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.83000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.31000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.58000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.95000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.11000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.93000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.93000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.39000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.05000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.09000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.34000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.68000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.97000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.24000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.24000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.08000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.08000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.50000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.47000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.13000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.74000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.91000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.91000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.15000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.04000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.04000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.04000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.36000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.36000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	14.36000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.56000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.49000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.24000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.24000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.42000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.20000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.20000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.09000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.68000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.03000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.73000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.73000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.94000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.03000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.01000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.01000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.87000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.43000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.56000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.48000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.48000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.67000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.89000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.72000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.72000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.77000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.77000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.76000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.95000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.95000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.53000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.18000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.18000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.10000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.10000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.10000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.46000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.47000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.02000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.02000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.02000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	12.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.17000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.62000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	9.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)