

ISIN
DE000PH312W8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	49.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	75.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	61.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.48000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.83000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.83000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.73000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.59000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.93000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.93000 (%)	33.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.45000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.18000 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.03000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.03000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.82000 (%)	28.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.20000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.20000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.11000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.49000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.49000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.43000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.30000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.97000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.69000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.69000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.11000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.11000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.84000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.02000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.48000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.48000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.14000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.14000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.45000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.45000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.87000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.33000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	12.95000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.95000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.74000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.53000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.41000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.57000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.57000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.43000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.51000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.51000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.44000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.43000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.16000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.84000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.84000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.09000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.09000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.47000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.47000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.68000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.19000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.23000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.68000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.68000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.86000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.22000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.22000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.81000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.96000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.32000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.74000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.68000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.41000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.79000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.58000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.54000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.38000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.54000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	9.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.96000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.62000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.56000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.56000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.06000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.25000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.25000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.97000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.23000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.23000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.95000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.95000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.04000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.88000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.06000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.84000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.84000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.32000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.07000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.07000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.09000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.83000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.35000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	11.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.89000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.37000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	12.13000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.78000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)