

ISIN
DE000PH313D6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	37.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	58.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.74000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.74000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.57000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.39000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.39000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.39000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.58000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.58000 (%)	24.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.25000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.43000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	40.55000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	40.55000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	37.06000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	37.06000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	36.62000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	37.16000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	37.16000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	39.73000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	36.50000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	40.91000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	38.66000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	38.66000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	39.06000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.33000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	36.42000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	36.42000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.01000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	37.37000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	31.73000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	34.86000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.86000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.20000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.70000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.11000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.11000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.68000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.68000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.55000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	35.35000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.35000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.13000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.82000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.82000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.80000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	36.11000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.87000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	37.21000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	37.21000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.27000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.04000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	35.04000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.02000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.02000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	36.72000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	37.79000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.79000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.33000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	34.33000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.33000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	40.05000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	40.05000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.50000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.35000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.26000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.26000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.24000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.71000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.71000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.86000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.86000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.13000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.17000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.93000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.93000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.77000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.59000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.96000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.73000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.73000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.81000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.37000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	16.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.14000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.93000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.05000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.52000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.07000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.46000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.23000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)