

ISIN
DE000PH313L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.80000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.80000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.25000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.12000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.88000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.03000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.35000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.56000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.04000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.04000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.05000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.25000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.25000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.25000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.25000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.30000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.24000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.24000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.87000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.80000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.43000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.24000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.05000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.05000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.66000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.14000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.98000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.67000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	5.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	5.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.26000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.66000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.45000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.34000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.22000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)