

ISIN
DE000PH313S4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	45.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.19000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.22000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.99000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.00000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.00000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.61000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.61000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.68000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.68000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.52000 (%)	39.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.27000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.27000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.88000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.88000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.22000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.77000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.77000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.21000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.57000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.29000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.29000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.65000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.22000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.10000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.76000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.18000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.34000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.34000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.65000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.19000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.45000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.73000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.17000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.54000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.54000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.06000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.06000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.34000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.34000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.59000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.49000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.49000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	18.49000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.74000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.74000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.15000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.97000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.97000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.97000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.23000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.23000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.22000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.43000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.06000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.76000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.57000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.57000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.71000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)