

ISIN
DE000PH313T2

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 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.27000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.27000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.23000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.23000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.33000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.33000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.04000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.04000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.71000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.93000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.00000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.01000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.57000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.57000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.27000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.87000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.87000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.21000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.65000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.72000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.10000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.92000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.92000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.10000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.12000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.17000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.04000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.04000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.24000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.67000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.81000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.88000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.88000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.57000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.57000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.84000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.18000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.18000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	18.64000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.75000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.75000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.67000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.08000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.08000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.08000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.66000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.66000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.89000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.36000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.65000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.09000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.06000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.06000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.71000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.71000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.73000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.74000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.51000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.37000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.37000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.11000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.52000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	4.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	5.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)