

ISIN
DE000PH313X4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	48.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	50.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.22000 (%)	50.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.22000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	20.52000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.53000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.97000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.10000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.10000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.02000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.55000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.73000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.73000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.73000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.46000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	37.88000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	37.88000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.51000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	28.64000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.86000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.86000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	44.34000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.52000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	41.25000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.72000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.70000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.22000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.35000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.06000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.66000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.72000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.59000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.60000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.23000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.23000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.23000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.29000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.26000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.26000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.66000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.66000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.52000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.13000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.07000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.43000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	7.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)