

ISIN
DE000PH314E2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	63.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.83000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.83000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.20000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.37000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.66000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.72000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.64000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.50000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.50000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.73000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.06000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.11000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.34000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.70000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.33000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.33000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.83000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.83000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.99000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.99000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.83000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.44000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.42000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.42000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.69000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.69000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.19000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.19000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.19000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.08000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	18.11000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.07000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.68000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.88000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.39000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.65000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.29000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.10000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.62000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.62000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.62000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	21.49000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.49000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.70000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.81000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.06000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.06000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.93000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.29000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.29000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.72000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.72000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.44000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.37000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.37000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.64000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.48000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.30000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.98000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.75000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.20000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.24000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.71000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.30000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.03000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.22000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	19.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.56000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.56000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.72000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.05000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.42000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.53000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	17.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.84000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.54000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)