

ISIN
DE000PH314T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	37.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	69.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	79.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	96.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	64.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	102.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	117.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	119.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	147.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	147.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	119.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	150.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	150.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	150.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	150.94000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	0.00000 (%)	145.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.04000 (%)	127.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.50000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.50000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	114.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	114.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.33000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	35.99000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	35.99000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.66000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	39.66000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	39.66000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	39.66000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	45.39000 (%)	26.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	48.32000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.04000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	33.04000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	34.05000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	37.00000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.16000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.16000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.92000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.92000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.70000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.25000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	30.25000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	41.39000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	42.07000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	44.96000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	44.96000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	43.61000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	32.38000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	34.88000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.88000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	36.90000 (%)	51.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.14000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.97000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.23000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.19000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.94000 (%)	26.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.85000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.23000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	34.12000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	31.50000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.24000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.64000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.93000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	29.93000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.93000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.14000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	27.81000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.81000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.91000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.91000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.02000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.72000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.63000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.37000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.94000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.30000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)