

ISIN
DE000PH314W4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	113.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	136.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	136.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	117.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	110.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	110.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	110.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	99.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	128.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	128.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	119.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	119.07000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	126.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	121.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	140.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	140.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.79000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.79000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.98000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.98000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	40.39000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	40.39000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	183.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.84000 (%)	61.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	179.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	179.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	39.49000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	179.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	70.68000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	70.68000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	70.68000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	70.68000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	39.56000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.59000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.14000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.14000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.63000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.63000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	39.34000 (%)	26.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	28.62000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	46.20000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	100.90000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.80000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.80000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.08000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.08000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.08000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.08000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.99000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.29000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.73000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.73000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.94000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.51000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	30.51000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.51000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.19000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.19000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.26000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.05000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	26.05000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	33.74000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.89000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.81000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	33.81000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.26000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	29.85000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	27.92000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.92000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.97000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.47000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.40000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.67000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.59000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.98000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.17000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.58000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	30.44000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.06000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.51000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.30000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.82000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.82000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.82000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.92000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	20.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.22000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.22000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.61000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.04000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.52000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.34000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)