

ISIN
DE000PH315S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	116.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	116.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.24000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.82000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.82000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.82000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.71000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.83000 (%)	34.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.94000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.43000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.43000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.02000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.02000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.55000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.55000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.75000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.87000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.97000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	40.96000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	40.96000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.23000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.72000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.72000 (%)	24.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.06000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	8.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.45000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.45000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)