

ISIN
DE000PH31641

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	59.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	76.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	94.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.08000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.71000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.81000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.83000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.83000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.77000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.75000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.00000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.31000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.31000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.03000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.48000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.87000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.82000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.42000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	15.01000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.74000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.25000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.76000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.09000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.59000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.77000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.38000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.89000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.33000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.95000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.95000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.22000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.69000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.58000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.05000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.26000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.06000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.89000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.36000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	18.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.31000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.63000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.14000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.06000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	10.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	11.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.23000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.19000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.46000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)