

ISIN
DE000PH31658

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	58.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	51.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	104.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	94.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	100.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	3.88000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.07000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.07000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.66000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.03000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.48000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.33000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.53000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.18000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.87000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.54000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.54000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.94000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.08000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.93000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.98000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.12000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.03000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.03000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.23000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.28000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.49000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.61000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.29000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.48000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.48000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.83000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.99000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.99000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.86000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.08000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.08000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.98000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.44000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.36000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	15.31000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.13000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.04000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.49000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.23000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.75000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.75000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.98000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.71000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.71000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.57000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.17000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.30000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.11000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.79000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.75000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.18000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	12.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	13.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.76000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.76000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.09000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	13.78000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.71000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.98000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.25000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.84000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.57000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.14000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.94000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)