

ISIN
DE000PH31690

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.44000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.44000 (%)	57.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.08000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.50000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.50000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.68000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	34.88000 (%)	24.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	34.32000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	33.83000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.83000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.50000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.50000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	32.96000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.88000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	29.46000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.46000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.76000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.84000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.92000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.29000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.48000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.48000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	25.09000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.09000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.24000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.57000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.69000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.69000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	27.00000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.00000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.81000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	30.81000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.66000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.38000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.38000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.94000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.96000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.34000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	10.34000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.34000 (%)	80.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.12000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.12000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	30.83000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.58000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.58000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.78000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.34000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.00000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.81000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	35.25000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	37.43000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	38.58000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	38.58000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.55000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.55000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.54000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.69000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.70000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.47000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.08000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.43000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.76000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.84000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.10000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.49000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.33000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.89000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.85000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.75000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.82000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.06000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	21.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.12000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.96000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.32000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.75000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.37000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.58000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.92000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.71000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.13000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.96000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.89000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	19.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	17.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	18.04000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.73000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.93000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.88000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.37000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)