

ISIN
DE000PH316G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	52.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	99.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.77000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.34000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.71000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.54000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.76000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.93000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.93000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.36000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.35000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.35000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.54000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.34000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.37000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.37000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.50000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.53000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.80000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.80000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.44000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.18000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.41000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.59000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.75000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.32000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.11000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.58000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.84000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.59000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.59000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.35000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.75000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.22000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.76000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.15000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.35000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.03000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.07000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.39000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.20000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.20000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.25000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.36000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.36000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	15.93000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.34000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.24000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.76000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.34000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)