

ISIN
DE000PH316K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	110.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	60.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	88.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	51.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	44.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	64.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.06000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.06000 (%)	79.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.61000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.61000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	110.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.78000 (%)	106.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.79000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.79000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.17000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.49000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.25000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.82000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	6.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.21000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.21000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.14000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.29000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.67000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.67000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.56000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.02000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.02000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.74000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.91000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.25000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.25000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.53000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.09000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.02000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	32.45000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.20000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.38000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.85000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.79000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.42000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.22000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.19000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.10000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.11000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	16.56000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.98000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.98000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.05000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.34000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.20000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.35000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.72000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.58000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.71000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.67000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.04000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.91000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.91000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.22000 (%)	4.96000 (%)	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	17.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.81000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.11000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.07000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.99000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)