

ISIN
DE000PH316P3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	54.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	49.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	91.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.44000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.44000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.41000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.27000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.29000 (%)	45.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.56000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.56000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.41000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.41000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.16000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.16000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.34000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.93000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.93000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.94000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.96000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.96000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.05000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.47000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.65000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	15.65000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.79000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.79000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.58000 (%)	43.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.65000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.84000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.66000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.55000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.86000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.69000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.14000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	30.14000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.65000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.14000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.59000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.59000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.11000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.66000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.66000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.10000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.01000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.56000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.42000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.42000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.21000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.21000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.21000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.63000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.63000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.32000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.84000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.45000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.45000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.67000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.88000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.88000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.59000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.59000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.20000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.02000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.81000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.81000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.46000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.18000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.10000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.02000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.02000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.73000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	20.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.31000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.71000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.68000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.94000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.94000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.35000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.18000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.29000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	18.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.88000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.57000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.99000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.24000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)