

ISIN
DE000PH316Q1

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 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	54.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	68.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	90.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.45000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.96000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.08000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.08000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.63000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.97000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.97000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.06000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.75000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.13000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.13000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.20000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.81000 (%)	27.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.48000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.99000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.99000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.89000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.76000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.20000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.53000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.53000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.58000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.75000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.58000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.91000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.46000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.46000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.10000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.87000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.61000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.58000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.99000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.99000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.59000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.99000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.94000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.94000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.88000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.74000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.74000 (%)	35.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.06000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.35000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.05000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.99000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.99000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.07000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.07000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	24.07000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.26000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.26000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.58000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.99000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.17000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.17000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.49000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.35000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.35000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.60000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.60000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.62000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.83000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.30000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.30000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.15000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.97000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.58000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.23000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.23000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.14000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.37000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.08000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.98000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.05000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.31000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.31000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.92000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.92000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.89000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.93000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.99000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.17000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.86000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	17.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.35000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.45000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.45000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.98000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.69000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.50000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.66000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	15.44000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.96000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.15000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.49000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.49000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.81000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	16.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.44000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)