

ISIN
DE000PH316R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	70.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	71.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	78.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	0.00000 (%)	106.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.69000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.69000 (%)	86.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.83000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.31000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.31000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.46000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.46000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.58000 (%)	46.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.49000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.49000 (%)	53.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.13000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.58000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.13000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.59000 (%)	45.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.41000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.41000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.27000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.41000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.23000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.23000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.58000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.44000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.61000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.61000 (%)	48.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.18000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.70000 (%)	48.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.83000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.61000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.61000 (%)	48.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.70000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.70000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.70000 (%)	55.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.83000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.83000 (%)	48.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.26000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.09000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.27000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.27000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.44000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.65000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.65000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.54000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.54000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.93000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.62000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.50000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.50000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.18000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.03000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.27000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.31000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.31000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	20.73000 (%)	14.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.11000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.58000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.06000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.98000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.53000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.43000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.43000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.25000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.25000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.03000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.73000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.73000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.60000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.60000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.18000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.06000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.83000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.16000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.60000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.86000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.86000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.46000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.86000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.73000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.80000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.82000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.23000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.56000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.17000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.19000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.55000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)