

ISIN
DE000PH316S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	10.01000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.01000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.01000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.73000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.90000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.90000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.68000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.99000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.55000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.86000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.38000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.38000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.12000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.40000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.40000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.40000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.40000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.40000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.40000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.24000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.15000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.64000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.34000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	4.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.25000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.91000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.50000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.64000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	4.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)