

ISIN
DE000PH317B1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.42000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.20000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.95000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.95000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.31000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	29.31000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.47000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.80000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.80000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.49000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.68000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.45000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.89000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.89000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.29000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.29000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	30.07000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.21000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	29.22000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.22000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.35000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.48000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.80000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.87000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.85000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.85000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.83000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.83000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.02000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.62000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.33000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.93000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.93000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.24000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.24000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.30000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	30.30000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.18000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.74000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.74000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.64000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.87000 (%)	54.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.96000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.19000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	30.19000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.93000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.92000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.92000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.80000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.08000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.08000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	37.19000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.97000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.44000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.80000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.82000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.24000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	33.29000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.29000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.88000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.88000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.47000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.34000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.17000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.68000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.68000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.74000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.84000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.21000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.08000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.96000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.37000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.68000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.21000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.86000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	22.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.52000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.99000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.76000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.89000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.55000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.93000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.08000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.49000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.71000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.48000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.50000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.95000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	21.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.85000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	18.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	18.75000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	26.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.07000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.99000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)