

ISIN
DE000PH317K2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.78000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.78000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.78000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.78000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.34000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.34000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.05000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.89000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.44000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.35000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.77000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.77000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.76000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	11.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	46.64000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.31000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.97000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.11000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.69000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.58000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.27000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.63000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.63000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.42000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.98000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.54000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.22000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.53000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.88000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.88000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.65000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.55000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)