

ISIN
DE000PH318A1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	12.38000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.66000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.76000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.76000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.80000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.42000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.36000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.31000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.31000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.99000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.66000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.97000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.16000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.16000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.60000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.74000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.17000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.72000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.86000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.91000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.91000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.55000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.55000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.19000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.19000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.47000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.03000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.03000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.52000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.46000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.43000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.71000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.75000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	16.75000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.84000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.84000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.45000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.97000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.56000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.01000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.01000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.61000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.59000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	12.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)