

ISIN
DE000PH318S3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	44.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.19000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.19000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.54000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.54000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.55000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.55000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	32.14000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	30.56000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.60000 (%)	57.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.94000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.94000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.45000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.45000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.84000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.84000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.29000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.49000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.75000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.75000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.85000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.53000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.53000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	18.68000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.68000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.68000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.50000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.31000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.31000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.31000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	46.89000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	46.89000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	24.73000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.61000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.77000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.44000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.73000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.73000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.47000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.92000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.27000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.47000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)