

ISIN
DE000PH31DZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	47.09000 (%)	5.40000 (%)	0.00000 (%)	0.19000 (%)
24-05-2022	47.09000 (%)	5.40000 (%)	0.00000 (%)	0.19000 (%)
23-05-2022	6.72000 (%)	3.00000 (%)	0.00000 (%)	0.11000 (%)
21-05-2022	20.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.60000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	2.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.08000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	1.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.94000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	3.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.87000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.55000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.16000 (%)	4.06000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	26.16000 (%)	4.06000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	9.30000 (%)	3.38000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	16.33000 (%)	3.12000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	11.73000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.87000 (%)	3.55000 (%)	0.00000 (%)	0.11000 (%)
10-08-2021	20.87000 (%)	3.55000 (%)	0.00000 (%)	0.11000 (%)
08-08-2021	27.67000 (%)	10.42000 (%)	0.00000 (%)	0.32000 (%)
07-08-2021	30.23000 (%)	4.65000 (%)	0.00000 (%)	0.15000 (%)
06-08-2021	0.00000 (%)	95.22000 (%)	0.00000 (%)	1.63000 (%)

05-08-2021	206.37000 (%)	194.79000 (%)	0.00000 (%)	1.63000 (%)
04-08-2021	206.37000 (%)	194.79000 (%)	0.00000 (%)	1.63000 (%)