

ISIN
DE000PH31WX9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	12.91000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.46000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.91000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.19000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.83000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.17000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.17000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.44000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.44000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.08000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.68000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.59000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.05000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.05000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.75000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.58000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.44000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.45000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.55000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.71000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.22000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.03000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.03000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

17-12-2021	3.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.46000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.73000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.40000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.68000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.40000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.81000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.41000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.25000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.55000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.14000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.01000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.65000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.77000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	6.92000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.54000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.87000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.75000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.45000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.82000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.48000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.74000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.64000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.00000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.81000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.29000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.25000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.68000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.68000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.47000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.21000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.93000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.37000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.37000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.58000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.17000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.57000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.94000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.12000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.12000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)