

ISIN
DE000PH31Z08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	53.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.68000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.68000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.68000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.68000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.39000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.39000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.39000 (%)	38.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.70000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.70000 (%)	59.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.42000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.42000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.42000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.42000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.42000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.42000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.42000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.42000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.42000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.42000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.42000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.28000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.38000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.38000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.81000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.27000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.27000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.68000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.72000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.86000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.86000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.52000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.52000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.52000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.63000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.11000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.11000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.07000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.07000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.07000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	20.71000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.13000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.83000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.85000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.39000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.15000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.15000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.13000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.13000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.29000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	13.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.04000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.60000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.56000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.67000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.74000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.25000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.18000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.13000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.58000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.58000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.07000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.85000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)