

ISIN
DE000PH31Z57

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.94000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.94000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.94000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.13000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.75000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.07000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.99000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)