

ISIN
DE000PH31Z73

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.30000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.92000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.92000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.58000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.64000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.64000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.54000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.84000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.98000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.98000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.98000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.99000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.49000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.22000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	7.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)