

ISIN
DE000PH31Z99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2022	19.59000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.59000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.30000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.30000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.30000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.30000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.23000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.23000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.24000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.81000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.54000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.48000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.48000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.48000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.47000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.44000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.51000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.60000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.56000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.56000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.56000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.53000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.63000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.63000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.63000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.63000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.26000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.18000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.62000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

08-05-2022	14.27000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.14000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.23000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.23000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.14000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.47000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

11-02-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)