

ISIN
DE000PH31ZD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.02000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.02000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	37.83000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	37.83000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	37.83000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.13000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.13000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.60000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.60000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.80000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.80000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.25000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.25000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.42000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.34000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.34000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.42000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.78000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.25000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-01-2022	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.49000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.57000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	5.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)