

ISIN
DE000PH31ZN3

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)

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16-01-2022	10.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.96000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.24000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.66000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.72000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.45000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	9.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)