

ISIN
DE000PH31ZP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.16000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.16000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.31000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.23000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.23000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.64000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.74000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.69000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.69000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.69000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.24000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.72000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.64000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.64000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.36000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	12.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.84000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.45000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)