

ISIN
DE000PH31ZQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	2.16000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.16000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.16000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.16000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.16000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.16000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.16000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.16000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.16000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.61000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.70000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.14000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.68000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.44000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.60000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.10000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.81000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	11.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	6.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)