

ISIN
DE000PH31ZX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	46.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.87000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.13000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.13000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.93000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.54000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.54000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.73000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.81000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.86000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.86000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.60000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.60000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.27000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.27000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.27000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.19000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.88000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.11000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.24000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.63000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.63000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.73000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.95000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.71000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.24000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.58000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.96000 (%)	34.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.44000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.83000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.45000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.95000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.54000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.51000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.38000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	5.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)