

ISIN
DE000PH32AA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	115.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.17000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.11000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.11000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	35.71000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.29000 (%)	117.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.29000 (%)	117.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	30.24000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.24000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.24000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.63000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.87000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.86000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.86000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.69000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.69000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	27.80000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.86000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.76000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.73000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.10000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.10000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.16000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.16000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.16000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.16000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.06000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.25000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.62000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.62000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	20.18000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.95000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.95000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.95000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.58000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.58000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.02000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.56000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.14000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	7.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)