

ISIN
DE000PH32AC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.08000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.08000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.08000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.08000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.40000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.59000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.59000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.31000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.47000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.23000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.15000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.50000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.04000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.04000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.21000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.21000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.43000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	14.43000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.84000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.55000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.55000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.48000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.22000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.13000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.13000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.35000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.12000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)