

ISIN
DE000PH32B39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.84000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.10000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.10000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.90000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.77000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.14000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.97000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.06000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	15.73000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.32000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.90000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.01000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.08000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.13000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.80000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	5.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	5.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)