

ISIN
DE000PH32BN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	10.10000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.53000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.53000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.53000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.57000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.51000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.33000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.08000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.86000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.87000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.80000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.55000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	3.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)