

ISIN
DE000PH32DU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	4.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	5.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	6.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)