

ISIN
DE000PH39GX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.43000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.08000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.48000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	37.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	37.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	28.22000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.10000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.55000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.55000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.78000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.52000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.52000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.86000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.15000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.70000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	40.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.28000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.71000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.71000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.28000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.11000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.11000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.43000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	18.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.94000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.52000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.09000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.09000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.70000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.64000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.18000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.18000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	25.52000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.73000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	13.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	9.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.26000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.44000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.01000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.83000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)