

ISIN
DE000PH39H10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	106.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	99.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	94.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	126.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	126.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.64000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.64000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.08000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.65000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.65000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.48000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	52.62000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	52.62000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	38.12000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	38.12000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	39.11000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	32.02000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	32.02000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.09000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	32.07000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	32.04000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	34.18000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.04000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.81000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	34.18000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	33.95000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.69000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.83000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	35.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	35.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.42000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.42000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.17000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	11.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.62000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.97000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.03000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	10.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)