

ISIN
DE000PH39H69

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	23.18000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.43000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	29.70000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.95000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.95000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	30.73000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	26.02000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	28.45000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.45000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.73000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	45.49000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	45.49000 (%)	21.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.56000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	64.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.56000 (%)	60.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.07000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.16000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.95000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.37000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	42.55000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	34.29000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	34.29000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	34.33000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	34.33000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	42.32000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	38.02000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	38.02000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.05000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	38.04000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	38.04000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	46.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.65000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.65000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	37.25000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	38.95000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.51000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.51000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.53000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.44000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.73000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.73000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.56000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	51.53000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	43.31000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	40.98000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	40.98000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.76000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	37.95000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	40.50000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	40.50000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	35.46000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	45.09000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	36.72000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	48.02000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	31.79000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	39.27000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	39.27000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	34.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	34.21000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	34.26000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	39.20000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	31.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	42.00000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.71000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	39.23000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	39.23000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	39.23000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.14000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	31.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	31.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	51.11000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	35.36000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.86000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.86000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	36.70000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	39.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	37.34000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	51.70000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.61000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	35.55000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	36.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	36.83000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.56000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.45000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.01000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.01000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	30.27000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.51000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	34.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	32.88000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.55000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	35.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	35.18000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	32.72000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	32.45000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.42000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.08000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.26000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.25000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	39.91000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.36000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.36000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.39000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.58000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	40.27000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	34.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.02000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.49000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	33.16000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.81000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	40.02000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	36.01000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	40.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	40.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)