

ISIN
DE000PH39HC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	131.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	131.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.87000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.80000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.80000 (%)	46.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.32000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.32000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.60000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.35000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.35000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.94000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.35000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.94000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.02000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.34000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.87000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.99000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.77000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.85000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.85000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.74000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.74000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.96000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.54000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.54000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.81000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.81000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.81000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.99000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.09000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.09000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.68000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.68000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.89000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.30000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.39000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.25000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.87000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.87000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	24.46000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.88000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.98000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.98000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.98000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.67000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.27000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.39000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.94000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.93000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.72000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.75000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.75000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.63000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.27000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.22000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.22000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.44000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	17.58000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.58000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.49000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.08000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.42000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.42000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.23000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.75000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.78000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.78000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.27000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.47000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.47000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.99000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.99000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.99000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.87000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.75000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.75000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.70000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.43000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.61000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.61000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.39000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.97000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	32.97000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.94000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.72000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.38000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.28000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.00000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.53000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.06000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.34000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	26.34000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	32.11000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	32.11000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.15000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.15000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.91000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.89000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.37000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.99000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.99000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.06000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.99000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.52000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.52000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.21000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.68000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.63000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.58000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.58000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.62000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.57000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.65000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.96000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.96000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.89000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.89000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.83000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.11000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.28000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.28000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.84000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.64000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.34000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.00000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.37000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.80000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.41000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.46000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.46000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.17000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.27000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.36000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.39000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.39000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)