

ISIN
DE000PH39HP9

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	0.00000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.66000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.66000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.75000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.88000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.06000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.06000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	12.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.98000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	17.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	5.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)