

ISIN
DE000PH39HR5

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 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.09000 (%)	59.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	31.42000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	31.42000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.54000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.20000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.20000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.68000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	36.68000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.65000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.14000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.11000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.12000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.93000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.35000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.35000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.01000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	23.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.80000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.55000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.39000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.41000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.57000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.57000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.06000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.30000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.04000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	24.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.79000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.04000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	8.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)