

ISIN
DE000PH39HS3

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 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.33000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.33000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.65000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.45000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.45000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.05000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.97000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.96000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.93000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.56000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.56000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.20000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	35.51000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	35.51000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.12000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.53000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.53000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.88000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.32000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.50000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.26000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.02000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	30.67000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.86000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.99000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.99000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.04000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.30000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.75000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.75000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.76000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.55000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.58000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.58000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	31.04000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	27.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.11000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.82000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.93000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.25000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.91000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	10.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)