

ISIN
DE000PH39HT1

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 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	60.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	85.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	49.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.09000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.63000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.63000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.39000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.63000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.39000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.83000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.07000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	39.50000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	34.14000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.36000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.35000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.35000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.32000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.32000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.85000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	41.15000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	41.15000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.43000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.07000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.07000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	39.19000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.81000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.81000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.77000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.01000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.68000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.68000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.24000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.41000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	38.36000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.54000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.06000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.06000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.67000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.31000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.31000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.92000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.89000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.50000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.50000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.61000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.38000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.44000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.44000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.90000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	31.34000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	31.34000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.71000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.31000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.26000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.26000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.10000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.67000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.96000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.61000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	12.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.72000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)