

ISIN
DE000PH39JG4

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	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.59000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	10.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.34000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.76000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	11.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.21000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.87000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.82000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.82000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.46000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.03000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.69000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.64000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.62000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.62000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.16000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.81000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.81000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.03000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.85000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.50000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.14000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.80000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.41000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.41000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.70000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.65000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.38000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)