

ISIN
DE000PH39JQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	8.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	11.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.70000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.28000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.94000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.83000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.49000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)