

ISIN
DE000PH39K15

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	12.39000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.47000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.23000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.58000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.21000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.21000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.25000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.29000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.29000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.36000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.24000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.49000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.65000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.47000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.89000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.29000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.22000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	13.81000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.07000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.20000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.01000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.12000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.29000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.65000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.09000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.72000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.20000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.02000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.35000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	20.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)