

ISIN
DE000PH39K23

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	10.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.47000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.05000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.15000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.57000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.10000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.31000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.05000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	19.22000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	15.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.37000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	18.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)