

ISIN
DE000PH39K49

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	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.45000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.62000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.16000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	8.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	15.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)