

ISIN
DE000PH39KD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	15.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	28.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	25.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	31.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	33.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	33.13000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	32.52000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	38.57000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	38.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	33.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	33.94000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	36.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	36.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	34.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.40000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	36.28000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	37.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.97000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.22000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.54000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	35.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	32.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	31.01000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	29.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.48000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	30.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	30.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)