

ISIN
DE000PH39KF4

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	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	15.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	22.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)