

ISIN
DE000PH39KT5

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	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	55.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	149.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	149.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.20000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.01000 (%)	75.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.84000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.84000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.87000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.87000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.29000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.73000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.33000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	29.24000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.56000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	17.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.70000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.85000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.66000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	17.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.50000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.15000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.94000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	25.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.14000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.19000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.29000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.34000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	26.43000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.70000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.86000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.04000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.77000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.37000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.92000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.32000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.37000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.82000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.22000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	27.20000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.47000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	27.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)