

ISIN
DE000PH39LK2

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	13.76000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.76000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.95000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.54000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.54000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.38000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	7.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	4.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)