

ISIN
DE000PH39LT3

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	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	34.87000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.87000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.87000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.87000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.88000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.93000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.77000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.31000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.34000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.53000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.07000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.20000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.64000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.64000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	11.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.29000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	14.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.75000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.32000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.33000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)