

ISIN
DE000PH39LU1

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	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.75000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.27000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.54000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.33000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	9.84000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.57000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	13.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.79000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.31000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)