

ISIN
DE000PH39MB9

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	0.00000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	69.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.95000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.83000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	33.13000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.06000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.06000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.78000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	41.26000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	38.45000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.37000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.37000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	40.37000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	40.64000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	40.64000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.85000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	40.64000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.85000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.07000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	43.08000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	43.08000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	40.63000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.70000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.70000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	40.40000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	34.22000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	34.22000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.67000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.67000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	39.54000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	37.50000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.50000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.70000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.10000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.73000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.20000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	46.35000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	37.83000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	37.83000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	37.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.22000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	28.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.64000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.76000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.24000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.12000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.68000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.70000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	29.18000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.52000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.19000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.54000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.47000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.56000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	33.83000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.83000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.53000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	28.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.13000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.70000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.20000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.20000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.70000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	28.63000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.44000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.55000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.61000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.26000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.95000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.64000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.82000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.87000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.17000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.71000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	27.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.78000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)