

ISIN
DE000PH39MD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	102.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.52000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.52000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.18000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.18000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.68000 (%)	41.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	365.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	365.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	32.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	132.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	124.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.26000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.26000 (%)	50.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.39000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	47.21000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	47.21000 (%)	42.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	41.04000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.77000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.86000 (%)	22.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	30.74000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.74000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	35.16000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.92000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	36.05000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	39.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	39.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	44.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	44.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	31.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.86000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	29.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	28.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	35.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	35.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	31.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	39.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	39.24000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	31.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	31.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	26.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.98000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	20.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.73000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.30000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.99000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.47000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.60000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.32000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	21.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.78000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.78000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)