

ISIN
DE000PH39MQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.76000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.68000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.76000 (%)	27.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.58000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.68000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.95000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.95000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.67000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.67000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.89000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.25000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.25000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.08000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.08000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.02000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.20000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.20000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.06000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.19000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.35000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.41000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.77000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.89000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.89000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.01000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.02000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.47000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.58000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.58000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.83000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.89000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.89000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.94000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.89000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.94000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.07000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.50000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.50000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.98000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.55000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.42000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.20000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.11000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.11000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.86000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.46000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.46000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.50000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	26.73000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.73000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.47000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.52000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.52000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.15000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.83000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.36000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.36000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.69000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.51000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.06000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.06000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.69000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.33000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.88000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.72000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.34000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.34000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.63000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.35000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.35000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.89000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.54000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.18000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.70000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.43000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.46000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.66000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.70000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.41000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.86000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.85000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.64000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.55000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.49000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	23.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.70000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.62000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.12000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.75000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.18000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	16.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.49000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)