

ISIN
DE000PH39MR5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	117.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	123.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	120.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	120.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.02000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.17000 (%)	68.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.45000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.45000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.93000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.93000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.68000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	21.68000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.68000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.11000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.35000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.58000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.15000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.58000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.96000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.15000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.76000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.76000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.18000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.18000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.80000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.54000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.54000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.44000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.44000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.75000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.12000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.32000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.78000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.62000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.07000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.07000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.93000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.01000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.70000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.30000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.77000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.03000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.03000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.25000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.71000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.87000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.86000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.19000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.19000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.10000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.69000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.13000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	25.13000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.26000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.64000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.30000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.47000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.95000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.27000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.47000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.66000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.66000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.15000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.87000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.89000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.29000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.38000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.38000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.99000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.89000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.89000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.74000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.38000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.41000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.09000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.15000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.53000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.03000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	21.69000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.72000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.81000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.41000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.41000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.91000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.83000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.45000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	14.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)