

ISIN
DE000PH39MV7

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	27.04000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.16000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.04000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.55000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.16000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.08000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.08000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.16000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.16000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.34000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.73000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.73000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.96000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.96000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.23000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.48000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	18.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.43000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.81000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.21000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.73000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.10000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	14.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	7.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)