

ISIN
DE000PH39MX3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.41000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.41000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.57000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.30000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.30000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.76000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.93000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.93000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.45000 (%)	60.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.97000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.69000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.98000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.01000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.92000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.92000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.34000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.35000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.35000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.96000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.79000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.25000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.13000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.13000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.17000 (%)	26.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.02000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.02000 (%)	21.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.73000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.46000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.46000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.38000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.38000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	26.78000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.78000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.78000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.68000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.07000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	19.97000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.70000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.39000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.76000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.76000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	16.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.87000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	10.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)