

ISIN
DE000PH3PLB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	40.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	45.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	43.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	56.90000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	73.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	73.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	55.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	68.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	87.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	113.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.14000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.14000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.29000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.89000 (%)	43.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.20000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.37000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.82000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.82000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.42000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.66000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.66000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.92000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.16000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.16000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.48000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.18000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.18000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.13000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.18000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.91000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.84000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.03000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.52000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.97000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.97000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.03000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.67000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.67000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.74000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	18.74000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.74000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.11000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.11000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.05000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.66000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.24000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.72000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.72000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.97000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.97000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.79000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.79000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.12000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.34000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.10000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.10000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.99000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.33000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.54000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.54000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.67000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.27000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.91000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.14000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.11000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.65000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.60000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.71000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.71000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.82000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.75000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.04000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.71000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.80000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.89000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.04000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.13000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.92000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	14.93000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.51000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.18000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.87000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.78000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.20000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.14000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.63000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.19000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.38000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.82000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)