

ISIN
DE000PH3PPY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.53000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.43000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.78000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	17.20000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.44000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.40000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	14.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	13.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	12.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	13.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)