

ISIN
DE000PH3PTY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	183.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	183.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	183.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	3123.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	112.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.45000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.99000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.31000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.31000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.43000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.43000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.28000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.28000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.73000 (%)	42.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.99000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.56000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.56000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.31000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.38000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.38000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.94000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.75000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.14000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.14000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.54000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.92000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.28000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.80000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	11.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.60000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.62000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.04000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.61000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.61000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.52000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.30000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.21000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.20000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.72000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.78000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.29000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.36000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.19000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.93000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.81000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.64000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	18.37000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.62000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.56000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	16.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.06000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)