

ISIN
DE000PH4C003

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	11.37000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.37000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.79000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.79000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.22000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.96000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.95000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.95000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.27000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.36000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.36000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.83000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.63000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.13000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.62000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.62000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.94000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.94000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.35000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.25000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.69000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.69000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.99000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.83000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.12000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.26000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.26000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.88000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.88000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.65000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.62000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.84000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.09000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.09000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.10000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.10000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.77000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.77000 (%)	18.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.42000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.62000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.62000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.82000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.51000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.65000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.20000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	17.20000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.26000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.96000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.96000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.03000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.80000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.80000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.45000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.82000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.45000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.84000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.75000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.67000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.67000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.91000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.17000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.17000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.56000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.85000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.86000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.98000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.98000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.10000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.94000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.16000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.60000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.78000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.78000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.49000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.85000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.55000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.58000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.45000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.45000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.73000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.24000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.27000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.60000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.48000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.79000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.53000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.45000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.35000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.35000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.20000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.77000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.66000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	24.34000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.22000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.54000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.55000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.55000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.37000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	25.14000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.37000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.11000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.66000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.48000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.35000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.94000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.94000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.34000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.04000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.04000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.04000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.41000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	19.74000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.74000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.21000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.20000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.20000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.65000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.93000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.54000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.01000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.19000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.57000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.01000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.57000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.78000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.45000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.89000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.98000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.98000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.55000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.07000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.07000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.71000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.71000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.92000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.24000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.24000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.32000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.82000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.82000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.64000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.44000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.12000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.12000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.56000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.32000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.32000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.25000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.82000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.22000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.42000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	18.52000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.85000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.07000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.52000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.07000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.51000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.07000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	17.33000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.30000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	16.21000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.80000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.80000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.01000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.05000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.13000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.13000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.70000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.10000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.86000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.93000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.75000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.84000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.31000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.35000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)