

ISIN
DE000PH4P096

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	78.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	80.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	108.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.95000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.77000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.77000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.85000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.85000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.98000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.98000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.55000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	30.53000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.97000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.15000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.97000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.65000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.98000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.15000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.37000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.43000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.36000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.58000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.58000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.63000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.57000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.41000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.31000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	21.67000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	21.67000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.84000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.84000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.62000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.62000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.96000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.70000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.18000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.77000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.77000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.37000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.29000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.29000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.91000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.42000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.02000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.30000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.66000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.66000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.19000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.41000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.25000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.80000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.27000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.85000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	6.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)