

ISIN
DE000PH4P187

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	86.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	92.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	75.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	69.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.72000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.72000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.21000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.21000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.19000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.19000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.08000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.72000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	15.93000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.93000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.39000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.54000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.01000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.66000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.54000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.35000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.51000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.51000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.07000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.00000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.49000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.09000 (%)	60.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.80000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.80000 (%)	55.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.57000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.57000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.93000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.54000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.76000 (%)	46.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.94000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.94000 (%)	48.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.35000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.71000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.99000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.99000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.01000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.50000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.97000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.55000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.15000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.15000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.20000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.60000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.75000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.45000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.38000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.50000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.91000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	34.81000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.26000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.26000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	34.95000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.69000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.69000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.75000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.75000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	31.53000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.73000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	34.15000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	30.16000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.13000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.53000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.78000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.87000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.52000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.29000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	35.90000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.81000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.23000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.20000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.92000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.11000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.49000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.69000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	23.48000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.20000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.74000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	25.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)