

ISIN
DE000PH4P286

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.32000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.32000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.65000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.65000 (%)	54.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.88000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.68000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.33000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.64000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.41000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.41000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.69000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.69000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.15000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.15000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.42000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.14000 (%)	29.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.54000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.69000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.69000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.20000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.70000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.27000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.24000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.24000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.92000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.79000 (%)	33.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.89000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.89000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.27000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.50000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.31000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.33000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.38000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.38000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.39000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.79000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.99000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.60000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.00000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.69000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.28000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.34000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.18000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.18000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.48000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	25.48000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.25000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.22000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.84000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.01000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.01000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.57000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.70000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.70000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.70000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.18000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.23000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.12000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.54000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.75000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.96000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.54000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.54000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.93000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.93000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.70000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.45000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.45000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.22000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.93000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.22000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.19000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.03000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.71000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.71000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.62000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.46000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.91000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.11000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.11000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.27000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.27000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.76000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.61000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.32000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.65000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.85000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	19.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.33000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.41000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.38000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.35000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.55000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.37000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.31000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.28000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.04000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.80000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.02000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.38000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.68000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.29000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	13.83000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)