

ISIN
DE000PH4P732

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	81.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.25000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.10000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.30000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.30000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.52000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.67000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.16000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.92000 (%)	21.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.76000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.76000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.85000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.29000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.15000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.32000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.10000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.31000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.72000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.88000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.16000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.16000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.02000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.02000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.45000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.75000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.75000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	26.73000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.73000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.71000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.40000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.27000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.27000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.27000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.03000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	29.03000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.51000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.94000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.70000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.26000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.10000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.10000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.17000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.17000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.49000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.49000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.57000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.46000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.98000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.77000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	35.49000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.42000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.42000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.34000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.76000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	31.69000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.59000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.52000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.83000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.83000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.59000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.98000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.07000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.45000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.43000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.43000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.67000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.67000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.07000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.07000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.49000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.02000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.20000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.82000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.12000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.12000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.47000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.29000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.85000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.54000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	29.54000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.71000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	31.49000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.16000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.39000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	30.97000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	30.97000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	30.97000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.27000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.73000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	28.73000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.82000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.62000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.56000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.56000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.35000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.25000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.51000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.14000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.19000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.88000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	27.88000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.82000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.63000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.91000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.81000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.86000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.26000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.39000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.23000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)