

ISIN
DE000PH32JE4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2022	8.56000 (%)	0.66000 (%)	0.00000 (%)	0.33000 (%)
02-03-2022	8.56000 (%)	0.66000 (%)	0.00000 (%)	0.33000 (%)
01-03-2022	7.78000 (%)	0.35000 (%)	0.00000 (%)	0.18000 (%)
26-02-2022	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
25-02-2022	8.56000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
24-02-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	1.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
14-12-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
11-12-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
10-12-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
08-12-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
07-12-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
01-12-2021	6.45000 (%)	0.49000 (%)	0.00000 (%)	0.25000 (%)
27-11-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
26-11-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
24-11-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
23-11-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
20-11-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
29-10-2021	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	3.61000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
14-10-2021	6.45000 (%)	0.48000 (%)	0.00000 (%)	0.24000 (%)
13-10-2021	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
12-10-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)

08-10-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	3.88000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	4.71000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
05-10-2021	10.82000 (%)	0.62000 (%)	0.00000 (%)	0.31000 (%)
02-10-2021	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	6.13000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
30-09-2021	5.95000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	4.76000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.18000 (%)
25-09-2021	5.63000 (%)	0.47000 (%)	0.00000 (%)	0.24000 (%)
24-09-2021	7.25000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
23-09-2021	7.25000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
22-09-2021	13.54000 (%)	0.77000 (%)	0.00000 (%)	0.38000 (%)
21-09-2021	14.01000 (%)	1.55000 (%)	0.00000 (%)	0.78000 (%)
18-09-2021	4.98000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	3.95000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	3.87000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	3.76000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	9.63000 (%)	0.52000 (%)	0.00000 (%)	0.26000 (%)
09-08-2021	19.69000 (%)	0.95000 (%)	0.00000 (%)	0.47000 (%)
07-08-2021	7.78000 (%)	0.54000 (%)	0.00000 (%)	0.27000 (%)
06-08-2021	3.62000 (%)	0.95000 (%)	0.00000 (%)	0.47000 (%)
05-08-2021	3.62000 (%)	0.95000 (%)	0.00000 (%)	0.47000 (%)