

ISIN
DE000PH39HV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	28.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.59000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.59000 (%)	64.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.29000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.29000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.46000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.38000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	103.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.91000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.89000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.33000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.22000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.20000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.51000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.51000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.54000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.51000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.51000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.55000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.06000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	21.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	11.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	3.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)