

ISIN
DE000PH39JC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)