

ISIN
DE000PH39JN0

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	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	3.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	6.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.12000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	17.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)