

ISIN
DE000PH39JU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.31000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.58000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.11000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.24000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	2.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.57000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.25000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.19000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.14000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.68000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	6.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.80000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)