

ISIN
DE000PH39KK4

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	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)