

ISIN
DE000PH39KQ1

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	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)