

ISIN
DE000PH39KX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	3.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	9.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	11.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)