

ISIN
DE000PH39LQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	1.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.48000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	1.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.88000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.76000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.30000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.30000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.30000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.25000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.72000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.48000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.24000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.24000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.82000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.77000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.77000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.98000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.56000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.56000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.28000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.14000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.14000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.23000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.65000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.92000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.92000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.74000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.74000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	6.80000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.80000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.17000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.17000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.79000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.29000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.81000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.81000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.53000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.54000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.88000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.66000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.40000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.66000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.04000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.17000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.17000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.93000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.26000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.10000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.28000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.26000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.09000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.49000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.49000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.66000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.66000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.85000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.41000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.44000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.07000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.82000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.12000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.12000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.54000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.26000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.97000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	6.01000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.97000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.78000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.66000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.66000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.28000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.28000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.57000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.53000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.66000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.92000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.93000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.81000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.07000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.92000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.53000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.30000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.83000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.83000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.19000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.16000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.31000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.48000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.85000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.01000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.01000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.76000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.87000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.09000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.84000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.84000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)