

ISIN
DE000PH3BYM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2022	30.25000 (%)	3.66000 (%)	0.00000 (%)	0.22000 (%)
23-02-2022	27.94000 (%)	2.94000 (%)	0.00000 (%)	0.18000 (%)
22-02-2022	13.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.67000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	6.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)