

ISIN
DE000PH3BYN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-02-2022	6.05000 (%)	7.22000 (%)	0.00000 (%)	0.48000 (%)
19-02-2022	18.87000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	6.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.18000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	18.18000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	6.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	87.12000 (%)	2.95000 (%)	0.00000 (%)	0.20000 (%)
27-01-2022	87.12000 (%)	2.95000 (%)	0.00000 (%)	0.20000 (%)
26-01-2022	55.48000 (%)	5.78000 (%)	0.00000 (%)	0.38000 (%)
25-01-2022	55.48000 (%)	5.78000 (%)	0.00000 (%)	0.38000 (%)
22-01-2022	9.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.37000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	10.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

16-12-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)