

ISIN
DE000PH3E0N3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.45000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
04-03-2022	9.16000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
03-03-2022	5.53000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	5.53000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	6.92000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
26-02-2022	11.42000 (%)	2.28000 (%)	0.00000 (%)	0.20000 (%)
25-02-2022	11.42000 (%)	2.28000 (%)	0.00000 (%)	0.20000 (%)
24-02-2022	7.56000 (%)	1.66000 (%)	0.00000 (%)	0.15000 (%)
23-02-2022	8.05000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
22-02-2022	9.38000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
19-02-2022	9.38000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
18-02-2022	11.82000 (%)	2.12000 (%)	0.00000 (%)	0.19000 (%)
17-02-2022	11.82000 (%)	2.12000 (%)	0.00000 (%)	0.19000 (%)
16-02-2022	11.56000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
15-02-2022	11.56000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
12-02-2022	7.00000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
10-02-2022	7.34000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	7.34000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
05-02-2022	6.56000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
04-02-2022	6.24000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	5.11000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	7.16000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
02-02-2022	5.11000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
01-02-2022	9.12000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
29-01-2022	9.12000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	5.59000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
27-01-2022	8.30000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	8.13000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
21-01-2022	8.13000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	7.59000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	6.81000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
16-01-2022	6.81000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	6.81000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
14-01-2022	6.93000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	5.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	5.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.58000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	7.52000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	8.34000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
31-10-2021	8.09000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	8.09000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
29-10-2021	10.75000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
27-10-2021	7.72000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	8.48000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	8.67000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	8.67000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	7.78000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	10.98000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	9.50000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	10.27000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	9.54000 (%)	1.79000 (%)	0.00000 (%)	0.16000 (%)

14-10-2021	13.33000 (%)	2.14000 (%)	0.00000 (%)	0.19000 (%)
13-10-2021	11.64000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
12-10-2021	11.64000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
09-10-2021	12.05000 (%)	2.13000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	10.93000 (%)	1.97000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	11.56000 (%)	2.51000 (%)	0.00000 (%)	0.22000 (%)
06-10-2021	13.74000 (%)	2.51000 (%)	0.00000 (%)	0.22000 (%)
05-10-2021	10.69000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
02-10-2021	10.69000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
01-10-2021	8.58000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	12.10000 (%)	2.49000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	12.10000 (%)	2.49000 (%)	0.00000 (%)	0.21000 (%)
28-09-2021	14.23000 (%)	2.83000 (%)	0.00000 (%)	0.24000 (%)
27-09-2021	14.30000 (%)	2.88000 (%)	0.00000 (%)	0.25000 (%)
25-09-2021	14.30000 (%)	2.88000 (%)	0.00000 (%)	0.25000 (%)
24-09-2021	13.54000 (%)	2.48000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	14.84000 (%)	2.50000 (%)	0.00000 (%)	0.22000 (%)
22-09-2021	27.83000 (%)	5.39000 (%)	0.00000 (%)	0.46000 (%)
21-09-2021	15.82000 (%)	3.46000 (%)	0.00000 (%)	0.30000 (%)
17-09-2021	15.82000 (%)	3.46000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	13.35000 (%)	2.65000 (%)	0.00000 (%)	0.23000 (%)
13-09-2021	13.61000 (%)	2.65000 (%)	0.00000 (%)	0.23000 (%)
11-09-2021	14.53000 (%)	2.73000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	13.00000 (%)	2.53000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	13.00000 (%)	2.53000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	11.89000 (%)	2.48000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	14.18000 (%)	2.33000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	9.52000 (%)	1.92000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	16.51000 (%)	3.17000 (%)	0.00000 (%)	0.27000 (%)
31-08-2021	13.17000 (%)	2.69000 (%)	0.00000 (%)	0.23000 (%)
28-08-2021	13.17000 (%)	2.69000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	14.98000 (%)	2.87000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	14.98000 (%)	2.87000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	15.83000 (%)	2.89000 (%)	0.00000 (%)	0.25000 (%)
25-08-2021	17.78000 (%)	2.93000 (%)	0.00000 (%)	0.25000 (%)
24-08-2021	12.71000 (%)	2.78000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	12.94000 (%)	2.15000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	9.59000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	10.97000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	8.94000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	8.55000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	9.75000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	8.53000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	8.53000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	11.39000 (%)	1.80000 (%)	0.00000 (%)	0.17000 (%)
09-08-2021	8.03000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	8.03000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	9.17000 (%)	1.92000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	7.90000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
05-08-2021	7.90000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	10.79000 (%)	1.83000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	11.25000 (%)	2.07000 (%)	0.00000 (%)	0.18000 (%)
02-08-2021	11.25000 (%)	2.07000 (%)	0.00000 (%)	0.18000 (%)

31-07-2021	10.61000 (%)	1.96000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	11.54000 (%)	2.20000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	18.03000 (%)	2.94000 (%)	0.00000 (%)	0.26000 (%)
27-07-2021	19.46000 (%)	3.57000 (%)	0.00000 (%)	0.31000 (%)
24-07-2021	21.79000 (%)	3.35000 (%)	0.00000 (%)	0.29000 (%)
23-07-2021	24.45000 (%)	4.21000 (%)	0.00000 (%)	0.36000 (%)
22-07-2021	17.20000 (%)	3.75000 (%)	0.00000 (%)	0.32000 (%)
20-07-2021	18.36000 (%)	4.48000 (%)	0.00000 (%)	0.38000 (%)
19-07-2021	19.80000 (%)	3.20000 (%)	0.00000 (%)	0.28000 (%)
17-07-2021	19.80000 (%)	3.20000 (%)	0.00000 (%)	0.28000 (%)
16-07-2021	15.65000 (%)	3.27000 (%)	0.00000 (%)	0.28000 (%)
15-07-2021	21.66000 (%)	3.74000 (%)	0.00000 (%)	0.32000 (%)
13-07-2021	16.66000 (%)	3.18000 (%)	0.00000 (%)	0.27000 (%)