

ISIN
DE000PH3E5U7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	2.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	1.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

01-09-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)