

ISIN
DE000PH3H5X8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	32.08000 (%)	3.92000 (%)	0.00000 (%)	0.24000 (%)
22-02-2022	15.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

17-12-2021	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.87000 (%)	0.21000 (%)	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	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	3.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	6.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)