

ISIN
DE000PH4C1J0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.65000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.02000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.53000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.84000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.35000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)