

ISIN
DE000PH4C4P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.20000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	11.67000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.96000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.66000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.52000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.33000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.39000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.01000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.13000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.55000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.44000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.25000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.83000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.02000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.85000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.73000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	12.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.17000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.17000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.74000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.08000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)