

ISIN
DE000PH4C4Q9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	9.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.47000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.91000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.08000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.23000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.61000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.23000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.92000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.59000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	8.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.38000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.87000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)