

ISIN
DE000PH4C5M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	3.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.11000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.21000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.53000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.71000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.99000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.73000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.16000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.55000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	6.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.52000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.75000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.65000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	6.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.23000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.49000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.43000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.34000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.79000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.69000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.74000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.07000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.96000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.53000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	11.44000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.01000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	9.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.90000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.90000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)