

ISIN
DE000PH4C5P8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.69000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.04000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.12000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.86000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.12000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.98000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.44000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	4.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.43000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	3.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	7.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.46000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)