

ISIN
DE000PH4C5Q6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.20000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.24000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.21000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.23000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.18000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.10000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.14000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	3.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.97000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.18000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.40000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	4.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.63000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.82000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)