

ISIN
DE000PH4C6N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)