

ISIN
DE000PH4C6Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	2.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)