

ISIN
DE000PH4CB25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)