

ISIN
DE000PH4CXM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.69000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.69000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.07000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.82000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.21000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.66000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.66000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.07000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.07000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.15000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.68000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.68000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.28000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.03000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.35000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.72000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	4.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)