

ISIN
DE000PH4CYR5

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 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	46.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	57.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	78.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.14000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.14000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.75000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.30000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.62000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.10000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.55000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.55000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.01000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.83000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.48000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	4.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)