

ISIN
DE000PH4CZ92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	15.53000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.53000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.53000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.53000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.69000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.31000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.31000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.31000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.04000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.04000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.04000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.04000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.76000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.27000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.96000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-01-2022	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	7.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)