

ISIN
DE000PH4DBB5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	3.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	2.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.40000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.81000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.70000 (%)	4.52000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	18.70000 (%)	4.52000 (%)	0.00000 (%)	0.14000 (%)
18-08-2021	15.92000 (%)	4.52000 (%)	0.00000 (%)	0.14000 (%)