

ISIN
DE000PH4DK72

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2022	29.24000 (%)	1.73000 (%)	0.00000 (%)	0.61000 (%)
25-03-2022	21.60000 (%)	1.43000 (%)	0.00000 (%)	0.51000 (%)
24-03-2022	19.64000 (%)	1.59000 (%)	0.00000 (%)	0.56000 (%)
23-03-2022	22.75000 (%)	1.46000 (%)	0.00000 (%)	0.51000 (%)
22-03-2022	22.75000 (%)	1.46000 (%)	0.00000 (%)	0.51000 (%)
19-03-2022	22.75000 (%)	1.46000 (%)	0.00000 (%)	0.51000 (%)
18-03-2022	14.94000 (%)	2.37000 (%)	0.00000 (%)	0.83000 (%)
17-03-2022	10.57000 (%)	1.24000 (%)	0.00000 (%)	0.44000 (%)
16-03-2022	10.57000 (%)	1.24000 (%)	0.00000 (%)	0.44000 (%)
15-03-2022	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.25000 (%)
13-03-2022	6.96000 (%)	0.69000 (%)	0.00000 (%)	0.25000 (%)
12-03-2022	7.88000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
11-03-2022	7.88000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
10-03-2022	6.85000 (%)	0.53000 (%)	0.00000 (%)	0.19000 (%)
09-03-2022	12.46000 (%)	0.72000 (%)	0.00000 (%)	0.25000 (%)
08-03-2022	3.81000 (%)	0.53000 (%)	0.00000 (%)	0.19000 (%)
06-03-2022	2.76000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
05-03-2022	2.76000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
04-03-2022	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
03-03-2022	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
02-03-2022	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
01-03-2022	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
26-02-2022	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
25-02-2022	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	3.06000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
19-02-2022	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
18-02-2022	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
17-02-2022	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
16-02-2022	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
15-02-2022	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
12-02-2022	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
11-02-2022	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
10-02-2022	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
09-02-2022	3.97000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
08-02-2022	3.78000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
06-02-2022	4.03000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
05-02-2022	3.88000 (%)	0.69000 (%)	0.00000 (%)	0.24000 (%)
04-02-2022	3.22000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
03-02-2022	5.16000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
02-02-2022	4.47000 (%)	0.63000 (%)	0.00000 (%)	0.22000 (%)
01-02-2022	4.47000 (%)	0.63000 (%)	0.00000 (%)	0.22000 (%)
29-01-2022	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.22000 (%)
28-01-2022	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
27-01-2022	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
26-01-2022	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
25-01-2022	2.77000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	2.73000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)

21-01-2022	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
20-01-2022	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.15000 (%)
19-01-2022	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
18-01-2022	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
16-01-2022	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
15-01-2022	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
14-01-2022	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
13-01-2022	3.44000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
12-01-2022	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.20000 (%)
11-01-2022	3.11000 (%)	0.61000 (%)	0.00000 (%)	0.21000 (%)
08-01-2022	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.22000 (%)
06-01-2022	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.22000 (%)
05-01-2022	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
04-01-2022	2.90000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
01-01-2022	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
31-12-2021	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
30-12-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.19000 (%)
29-12-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.19000 (%)
28-12-2021	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
25-12-2021	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
24-12-2021	2.66000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
23-12-2021	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
22-12-2021	2.26000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
21-12-2021	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
18-12-2021	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
17-12-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.22000 (%)
16-12-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
15-12-2021	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
11-12-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	2.09000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
07-12-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
15-11-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)

02-11-2021	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
27-10-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	1.47000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	1.71000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	3.46000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	7.45000 (%)	2.76000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	2.59000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
28-08-2021	3.95000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.24000 (%)
25-08-2021	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.24000 (%)
24-08-2021	8.26000 (%)	0.96000 (%)	0.00000 (%)	0.33000 (%)
21-08-2021	4.28000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
20-08-2021	7.62000 (%)	0.83000 (%)	0.00000 (%)	0.29000 (%)
19-08-2021	7.62000 (%)	0.83000 (%)	0.00000 (%)	0.29000 (%)

18-08-2021	6.32000 (%)	0.83000 (%)	0.00000 (%)	0.29000 (%)
------------	-------------	-------------	-------------	-------------