

ISIN
DE000PH4FBF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.29000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.97000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	2.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

05-03-2022	4.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.28000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.51000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.59000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.42000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.02000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.10000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.43000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.06000 (%)	5.33000 (%)	0.00000 (%)	0.14000 (%)
25-01-2022	16.06000 (%)	5.33000 (%)	0.00000 (%)	0.14000 (%)
22-01-2022	9.31000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.48000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.11000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.88000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.21000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)