

ISIN
DE000PH4FN02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.32000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	3.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.91000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

04-03-2022	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.78000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.27000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

22-12-2021	3.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.12000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.06000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	2.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.99000 (%)	3.61000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	8.99000 (%)	3.61000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	8.86000 (%)	3.18000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	5.51000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	5.51000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	6.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.28000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.25000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
23-08-2021	10.25000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	8.66000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	8.66000 (%)	2.72000 (%)	0.00000 (%)	0.10000 (%)