

ISIN
DE000PH4N7N6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	5.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)