

ISIN
DE000PH4N7X5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	3.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	7.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	8.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)