

ISIN
DE000PH4N7Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)