

ISIN
DE000PH4NEQ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-04-2022	16.87000 (%)	2.36000 (%)	0.00000 (%)	0.24000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.23000 (%)	2.57000 (%)	0.00000 (%)	0.26000 (%)
03-04-2022	17.23000 (%)	2.57000 (%)	0.00000 (%)	0.26000 (%)
02-04-2022	12.12000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
01-04-2022	12.12000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
31-03-2022	12.12000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
29-03-2022	13.67000 (%)	1.68000 (%)	0.00000 (%)	0.17000 (%)
26-03-2022	18.37000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
25-03-2022	18.37000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
24-03-2022	11.95000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
23-03-2022	10.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.19000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
17-03-2022	12.68000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
16-03-2022	12.68000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
15-03-2022	7.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.16000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
11-03-2022	10.16000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
10-03-2022	9.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.64000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
08-03-2022	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.46000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
24-02-2022	9.33000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	9.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.60000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	4.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)