

ISIN
DE000PH4NUB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	8.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	7.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)