

ISIN
DE000PH4NWS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.20000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.87000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.87000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.35000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.77000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	8.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.54000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.61000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.57000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.76000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.76000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.94000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.24000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.84000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.15000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.15000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.87000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.11000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.81000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.74000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.91000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.97000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.62000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	7.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.48000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.21000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.71000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.84000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.84000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.53000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.48000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.66000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	9.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.87000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)