

ISIN
DE000PH4P2C8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.49000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	74.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	76.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.31000 (%)	50.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.81000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.93000 (%)	39.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.87000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.78000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.78000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.59000 (%)	24.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.50000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.43000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.96000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.72000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.22000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	32.75000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	39.16000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.14000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.14000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.98000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	33.98000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	37.17000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	35.08000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	35.08000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	38.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	38.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.44000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.24000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	34.26000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	34.26000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.26000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	36.50000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.65000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	35.21000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	40.70000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.93000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	37.39000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	35.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	35.83000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	38.28000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	38.28000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	36.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	36.71000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	36.26000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	36.26000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	35.55000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.52000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.40000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.40000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.66000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	33.66000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.69000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.08000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.47000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.03000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	33.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	33.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.01000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	33.58000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	31.93000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.11000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.25000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	39.47000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.52000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	32.43000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.03000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.94000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.18000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	30.36000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	34.31000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.31000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	35.09000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.86000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.53000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.82000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.20000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.20000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	35.06000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	30.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.41000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	34.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.45000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	32.57000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.73000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	30.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.39000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	34.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	30.37000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)