

ISIN
DE000PH4R1L9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	2.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.64000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.16000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.52000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.48000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	5.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.59000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.63000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.42000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.60000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.61000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.05000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.96000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.06000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.06000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.99000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.91000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.11000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.82000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	14.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.80000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.83000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.98000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.52000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.36000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.47000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.48000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	13.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)