

ISIN
DE000PH4R1M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	2.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.20000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.19000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.81000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.85000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.86000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.86000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.28000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.19000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.83000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.36000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.05000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	10.92000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.16000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.72000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.47000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.42000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.86000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	12.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)