

ISIN
DE000PH4R1Z9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	1.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.06000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.23000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.40000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	6.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	6.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)