

ISIN
DE000PH4R290

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	4.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	9.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)