

ISIN
DE000PH4R6L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.95000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.97000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.55000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.55000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.39000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.64000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.74000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.80000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.65000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.86000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.95000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	7.13000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.39000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.39000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.55000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.55000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.53000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.53000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.12000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.47000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.49000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.61000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.17000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.08000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.34000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	3.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.08000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)