

ISIN
DE000PH4RXV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.89000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	5.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)