

ISIN
DE000PH4SFZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.82000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.43000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.45000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	5.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.41000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.26000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)