

ISIN
DE000PH4TBD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.44000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.44000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.44000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.44000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.36000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.32000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.32000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.95000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.73000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)