

ISIN
DE000PH44AU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-01-2022	14.07000 (%)	2.54000 (%)	0.00000 (%)	0.24000 (%)
08-01-2022	14.07000 (%)	2.54000 (%)	0.00000 (%)	0.24000 (%)
06-01-2022	10.28000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
05-01-2022	10.36000 (%)	1.27000 (%)	0.00000 (%)	0.12000 (%)
04-01-2022	19.97000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
01-01-2022	22.68000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
31-12-2021	17.28000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
30-12-2021	17.28000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
29-12-2021	9.28000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
28-12-2021	9.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.61000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
24-12-2021	9.96000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	13.34000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
22-12-2021	9.94000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	9.94000 (%)	1.28000 (%)	0.00000 (%)	0.12000 (%)
18-12-2021	12.10000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	5.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.72000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	20.94000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	37.53000 (%)	2.68000 (%)	0.00000 (%)	0.24000 (%)
07-10-2021	21.04000 (%)	4.53000 (%)	0.00000 (%)	0.40000 (%)
06-10-2021	21.04000 (%)	4.53000 (%)	0.00000 (%)	0.40000 (%)
05-10-2021	19.03000 (%)	4.42000 (%)	0.00000 (%)	0.39000 (%)
02-10-2021	25.99000 (%)	2.79000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	24.70000 (%)	2.74000 (%)	0.00000 (%)	0.24000 (%)
30-09-2021	13.78000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	14.32000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	19.20000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
27-09-2021	18.39000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
26-09-2021	15.46000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	15.46000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	22.32000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	22.32000 (%)	2.24000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	30.07000 (%)	2.94000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	30.07000 (%)	2.94000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	52.23000 (%)	5.65000 (%)	0.00000 (%)	0.49000 (%)
15-09-2021	22.24000 (%)	2.81000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	10.34000 (%)	2.81000 (%)	0.00000 (%)	0.25000 (%)