

ISIN
DE000PH44CS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	13.39000 (%)	1.46000 (%)	0.00000 (%)	0.17000 (%)
05-01-2022	17.31000 (%)	1.74000 (%)	0.00000 (%)	0.20000 (%)
04-01-2022	6.97000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	24.33000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
31-12-2021	14.72000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
30-12-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.47000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.58000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
16-11-2021	9.34000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
15-11-2021	9.34000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	9.92000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	5.03000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	9.77000 (%)	1.14000 (%)	0.00000 (%)	0.19000 (%)
06-11-2021	9.77000 (%)	1.14000 (%)	0.00000 (%)	0.19000 (%)
05-11-2021	4.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.34000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	5.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.59000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	10.59000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)