

ISIN
DE000PH4AD90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	0.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.29000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.44000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.14000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.48000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.80000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.25000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.25000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.95000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.91000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.91000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.47000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	13.31000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.63000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.63000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.11000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.19000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.78000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.78000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.78000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.12000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.12000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.14000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.97000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.87000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.69000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.69000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.67000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.44000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	7.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)