

ISIN
DE000PH4AK26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
25-12-2021	4.87000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
24-12-2021	5.11000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	2.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	3.58000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	4.04000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
16-12-2021	4.33000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	4.33000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
11-12-2021	3.11000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	3.11000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	4.43000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	2.89000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
07-12-2021	4.08000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	2.62000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	2.68000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	3.63000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
28-11-2021	4.08000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	4.08000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	2.93000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	2.93000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	2.99000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	3.86000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
15-11-2021	3.86000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	3.63000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
06-11-2021	3.61000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	3.08000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	2.84000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	3.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.28000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)