

ISIN
DE000PH4AMY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.53000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
04-01-2022	3.53000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	3.53000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	3.46000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	3.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.79000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	2.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.56000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
09-11-2021	3.17000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.79000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
31-10-2021	3.19000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	2.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	2.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.66000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	3.66000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	2.95000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	3.02000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	5.21000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	4.06000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	4.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.91000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.37000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	4.05000 (%)	2.62000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	5.16000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	5.16000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	4.50000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	5.13000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	3.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.59000 (%)	2.52000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	12.52000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	12.52000 (%)	2.96000 (%)	0.00000 (%)	0.12000 (%)
17-08-2021	9.92000 (%)	3.03000 (%)	0.00000 (%)	0.12000 (%)
16-08-2021	5.69000 (%)	3.03000 (%)	0.00000 (%)	0.12000 (%)