

ISIN
DE000PH4B7D1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	76.36000 (%)	6.73000 (%)	0.00000 (%)	0.40000 (%)
21-01-2022	29.58000 (%)	2.51000 (%)	0.00000 (%)	0.15000 (%)
20-01-2022	23.74000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
19-01-2022	23.74000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
18-01-2022	19.30000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	19.30000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
15-01-2022	19.30000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	14.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.07000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
07-01-2022	11.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	6.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)