

ISIN
DE000PH4B9M8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.89000 (%)	3.97000 (%)	0.00000 (%)	0.23000 (%)
16-12-2021	4.73000 (%)	6.75000 (%)	0.00000 (%)	0.39000 (%)
15-12-2021	16.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	40.90000 (%)	2.14000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	42.76000 (%)	3.04000 (%)	0.00000 (%)	0.17000 (%)
03-12-2021	42.76000 (%)	3.04000 (%)	0.00000 (%)	0.17000 (%)
02-12-2021	17.85000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	17.85000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
28-11-2021	14.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	7.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)