

ISIN
DE000PH4BPD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	6.44000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
05-01-2022	7.57000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
04-01-2022	12.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.49000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.25000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	7.45000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
16-12-2021	7.45000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
15-12-2021	11.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.03000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	15.68000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
07-12-2021	10.78000 (%)	2.47000 (%)	0.00000 (%)	0.18000 (%)
04-12-2021	15.09000 (%)	3.00000 (%)	0.00000 (%)	0.22000 (%)
03-12-2021	15.09000 (%)	3.00000 (%)	0.00000 (%)	0.22000 (%)
02-12-2021	7.98000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	7.98000 (%)	1.81000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	20.82000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
23-11-2021	10.43000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	13.08000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	13.08000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	13.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.35000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	9.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.87000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	10.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.19000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	14.79000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	14.79000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	12.85000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	10.36000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	11.27000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	10.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.41000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	13.18000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	13.18000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	8.33000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	8.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.68000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.57000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)