

ISIN
DE000PH4BSF4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2022	20.17000 (%)	2.37000 (%)	0.00000 (%)	0.65000 (%)
07-01-2022	20.17000 (%)	2.37000 (%)	0.00000 (%)	0.65000 (%)
06-01-2022	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
04-01-2022	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
01-01-2022	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
31-12-2021	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
30-12-2021	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
29-12-2021	0.85000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
28-12-2021	0.37000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
25-12-2021	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
24-12-2021	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
22-12-2021	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	2.82000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
17-12-2021	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	5.27000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
15-12-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
14-12-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
11-12-2021	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
10-12-2021	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	3.17000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
08-12-2021	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	6.49000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
04-12-2021	6.52000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
03-12-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.91000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
24-11-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	3.17000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	6.86000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	2.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)