

ISIN
DE000PH4C1H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	7.82000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.82000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.82000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.56000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.19000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.19000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.69000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.69000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.66000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.66000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.29000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.44000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.98000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.89000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.95000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.95000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.76000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.76000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.57000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.46000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.37000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.01000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.00000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	2.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
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