

ISIN
DE000PH4C2C3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.55000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.97000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.92000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.11000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.61000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
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