

ISIN
DE000PH4C458

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	6.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	4.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)