

ISIN
DE000PH4C466

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)