

ISIN
DE000PH4C581

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	26.22000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.01000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.01000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.01000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.01000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.30000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	9.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.54000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.02000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.89000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.79000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.79000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.95000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.13000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)