

ISIN
DE000PH4C5T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	3.70000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.69000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.69000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.39000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.13000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.13000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.50000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.50000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.21000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.21000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.73000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.32000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.61000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.20000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.09000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	2.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)