

ISIN
DE000PH4C5U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	2.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.69000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.49000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	17.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	4.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)