

ISIN
DE000PH4C946

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.23000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	2.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.74000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.07000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)