

ISIN
DE000PH4CVD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	3.48000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.48000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.48000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.04000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.17000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.17000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.53000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	1.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)