

ISIN
DE000PH4CVG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	1.37000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.37000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.37000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.59000 (%)	24.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.01000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.01000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.74000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)