

ISIN
DE000PH4CWV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	9.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.91000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.98000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.65000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.33000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.33000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.22000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.13000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.97000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.99000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.99000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.34000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.46000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.70000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	9.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)