

ISIN
DE000PH4CX78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	30.85000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.85000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.85000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.85000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.85000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.85000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.85000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.85000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.85000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	37.19000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.20000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.20000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.27000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.72000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.72000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.89000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.63000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.74000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.74000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.70000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.70000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.70000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.84000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.35000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.59000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	10.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	21.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	11.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)