

ISIN
DE000PH4CYP9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	2.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.55000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.21000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.90000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.65000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.85000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.47000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.32000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	11.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.64000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.28000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)