

ISIN
DE000PH4D399

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2022	0.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	8.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)