

ISIN
DE000PH4D456

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2022	0.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.72000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.55000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)