

ISIN
DE000PH4D480

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2022	0.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.29000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.88000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)