

ISIN
DE000PH4D4J3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.10000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	2.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.15000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.22000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.56000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	6.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.28000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.53000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.01000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)