

ISIN
DE000PH4D4M7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2021	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)