

ISIN
DE000PH4D4P0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2021	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	1.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)