

ISIN
DE000PH4D4T2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2021	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	2.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)