

ISIN
DE000PH4D5F8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)