

ISIN
DE000PH4D811

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.23000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
20-01-2022	6.21000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
19-01-2022	8.65000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
18-01-2022	5.80000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
16-01-2022	5.80000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
15-01-2022	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.64000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.68000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	4.68000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	4.28000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	5.48000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	7.33000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	7.33000 (%)	1.28000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	4.13000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	6.64000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
19-10-2021	3.57000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	7.51000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.86000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	3.86000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	4.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.99000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	2.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	2.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)