

ISIN
DE000PH4DCV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

24-08-2021	8.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)