

ISIN
DE000PH4DPN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.63000 (%)	1.03000 (%)	0.00000 (%)	0.25000 (%)
23-02-2022	16.04000 (%)	1.08000 (%)	0.00000 (%)	0.26000 (%)
22-02-2022	9.97000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
19-02-2022	9.97000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
18-02-2022	8.87000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
17-02-2022	9.63000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
16-02-2022	11.06000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
15-02-2022	11.06000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
12-02-2022	8.65000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
11-02-2022	6.55000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
10-02-2022	6.55000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	10.83000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
08-02-2022	7.83000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
05-02-2022	8.07000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
04-02-2022	6.42000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
01-02-2022	9.53000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
29-01-2022	5.96000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
28-01-2022	6.23000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
27-01-2022	6.23000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
26-01-2022	20.06000 (%)	1.09000 (%)	0.00000 (%)	0.26000 (%)
25-01-2022	18.67000 (%)	1.38000 (%)	0.00000 (%)	0.33000 (%)
22-01-2022	8.25000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	3.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)