

ISIN
DE000PH4DPP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.05000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
21-01-2022	3.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)