

ISIN
DE000PH4DPS9

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	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.83000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	5.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	5.90000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
14-12-2021	4.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)