

ISIN
DE000PH4DPV3

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	7.68000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
20-01-2022	8.76000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
19-01-2022	8.76000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
18-01-2022	7.89000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
16-01-2022	7.89000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
15-01-2022	7.89000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
14-01-2022	5.84000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
13-01-2022	9.02000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
12-01-2022	9.34000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
11-01-2022	7.49000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
08-01-2022	6.35000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
07-01-2022	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
04-01-2022	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
01-01-2022	5.98000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
31-12-2021	6.12000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
30-12-2021	6.13000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
29-12-2021	6.13000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
28-12-2021	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
25-12-2021	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
24-12-2021	6.62000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	7.65000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
22-12-2021	9.81000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
21-12-2021	9.81000 (%)	0.73000 (%)	0.00000 (%)	0.21000 (%)
18-12-2021	8.82000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	8.52000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
16-12-2021	10.53000 (%)	0.77000 (%)	0.00000 (%)	0.22000 (%)
15-12-2021	10.36000 (%)	0.69000 (%)	0.00000 (%)	0.19000 (%)
14-12-2021	6.06000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
11-12-2021	5.62000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	5.62000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	6.33000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
03-12-2021	5.43000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	5.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	4.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	5.67000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
03-11-2021	3.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.38000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	6.46000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	8.17000 (%)	0.53000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	7.36000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	10.73000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	6.00000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.71000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	6.09000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	6.09000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	6.05000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	6.05000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	7.11000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	7.34000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	5.12000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	3.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)