

ISIN
DE000PH4DPY7

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	12.11000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
20-01-2022	13.65000 (%)	0.96000 (%)	0.00000 (%)	0.28000 (%)
19-01-2022	13.65000 (%)	0.96000 (%)	0.00000 (%)	0.28000 (%)
18-01-2022	12.18000 (%)	0.95000 (%)	0.00000 (%)	0.28000 (%)
16-01-2022	12.18000 (%)	0.95000 (%)	0.00000 (%)	0.28000 (%)
15-01-2022	12.18000 (%)	0.95000 (%)	0.00000 (%)	0.28000 (%)
14-01-2022	7.51000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
13-01-2022	14.87000 (%)	1.05000 (%)	0.00000 (%)	0.31000 (%)
12-01-2022	16.84000 (%)	1.06000 (%)	0.00000 (%)	0.31000 (%)
11-01-2022	10.54000 (%)	0.76000 (%)	0.00000 (%)	0.22000 (%)
08-01-2022	9.18000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
07-01-2022	7.23000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
06-01-2022	7.23000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
05-01-2022	7.81000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
04-01-2022	7.81000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
01-01-2022	7.81000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
31-12-2021	8.14000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
30-12-2021	8.39000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
29-12-2021	8.39000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
28-12-2021	9.78000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
25-12-2021	9.78000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
24-12-2021	9.39000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
23-12-2021	11.58000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
22-12-2021	15.92000 (%)	1.63000 (%)	0.00000 (%)	0.48000 (%)
21-12-2021	15.92000 (%)	1.63000 (%)	0.00000 (%)	0.48000 (%)
18-12-2021	14.87000 (%)	0.98000 (%)	0.00000 (%)	0.28000 (%)
17-12-2021	14.17000 (%)	0.97000 (%)	0.00000 (%)	0.28000 (%)
16-12-2021	20.61000 (%)	1.85000 (%)	0.00000 (%)	0.54000 (%)
15-12-2021	18.26000 (%)	1.44000 (%)	0.00000 (%)	0.42000 (%)
14-12-2021	7.93000 (%)	0.78000 (%)	0.00000 (%)	0.23000 (%)
11-12-2021	7.46000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
10-12-2021	7.46000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
09-12-2021	8.61000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
08-12-2021	7.41000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
07-12-2021	7.59000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
04-12-2021	7.59000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
03-12-2021	7.21000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	6.02000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	6.02000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
27-11-2021	5.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.47000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
24-11-2021	6.47000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	6.47000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	5.83000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.35000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	7.45000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	8.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
04-11-2021	8.00000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
03-11-2021	4.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.54000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	5.48000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	6.63000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	8.42000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	9.39000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
09-10-2021	18.39000 (%)	1.22000 (%)	0.00000 (%)	0.35000 (%)
08-10-2021	12.00000 (%)	0.89000 (%)	0.00000 (%)	0.26000 (%)
07-10-2021	9.08000 (%)	1.14000 (%)	0.00000 (%)	0.33000 (%)
06-10-2021	19.48000 (%)	1.14000 (%)	0.00000 (%)	0.33000 (%)
05-10-2021	7.89000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	6.14000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	5.79000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	4.84000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	6.14000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	5.78000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	5.98000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	9.59000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	8.63000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	8.61000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	8.61000 (%)	0.59000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	8.26000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	8.26000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	9.65000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	10.43000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	5.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	4.52000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)