

ISIN
DE000PH4ECP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.36000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	3.08000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	3.08000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	2.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.96000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	3.96000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	3.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.89000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)