

ISIN
DE000PH4EEC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
31-12-2021	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
30-12-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
29-12-2021	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
28-12-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
25-12-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
24-12-2021	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	1.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	2.86000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	2.55000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.48000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	8.23000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	2.66000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)