

ISIN
DE000PH4EFV2

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	1.58000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
04-01-2022	1.58000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
01-01-2022	1.58000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
31-12-2021	1.53000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
30-12-2021	1.64000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
29-12-2021	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
28-12-2021	0.58000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
25-12-2021	0.58000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	1.04000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	0.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.56000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
17-12-2021	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	0.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
14-12-2021	1.13000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
09-12-2021	0.29000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	1.21000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	0.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
26-11-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	1.59000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
24-11-2021	1.59000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
23-11-2021	1.59000 (%)	0.93000 (%)	0.00000 (%)	0.14000 (%)
20-11-2021	0.32000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	1.08000 (%)	1.12000 (%)	0.00000 (%)	0.16000 (%)
18-11-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
16-11-2021	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
14-11-2021	0.40000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	1.05000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
10-11-2021	0.84000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	1.33000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
06-11-2021	0.56000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
05-11-2021	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	1.42000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	1.42000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	1.10000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
31-10-2021	1.14000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
29-10-2021	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	1.94000 (%)	1.31000 (%)	0.00000 (%)	0.19000 (%)

27-10-2021	0.52000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
26-10-2021	0.52000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
23-10-2021	0.52000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
22-10-2021	1.15000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
21-10-2021	1.15000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
20-10-2021	1.56000 (%)	1.37000 (%)	0.00000 (%)	0.20000 (%)
16-10-2021	2.66000 (%)	2.23000 (%)	0.00000 (%)	0.33000 (%)
15-10-2021	5.53000 (%)	2.20000 (%)	0.00000 (%)	0.34000 (%)
14-10-2021	2.65000 (%)	1.91000 (%)	0.00000 (%)	0.28000 (%)
13-10-2021	3.08000 (%)	1.53000 (%)	0.00000 (%)	0.23000 (%)
12-10-2021	4.26000 (%)	1.54000 (%)	0.00000 (%)	0.23000 (%)
09-10-2021	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.19000 (%)
08-10-2021	2.74000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	9.14000 (%)	1.47000 (%)	0.00000 (%)	0.22000 (%)
06-10-2021	4.59000 (%)	1.47000 (%)	0.00000 (%)	0.22000 (%)
05-10-2021	7.85000 (%)	1.87000 (%)	0.00000 (%)	0.28000 (%)
02-10-2021	5.91000 (%)	2.47000 (%)	0.00000 (%)	0.36000 (%)
01-10-2021	5.91000 (%)	2.47000 (%)	0.00000 (%)	0.36000 (%)
30-09-2021	7.48000 (%)	2.42000 (%)	0.00000 (%)	0.36000 (%)
29-09-2021	5.59000 (%)	1.83000 (%)	0.00000 (%)	0.27000 (%)
28-09-2021	4.96000 (%)	1.76000 (%)	0.00000 (%)	0.26000 (%)
25-09-2021	4.82000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	3.00000 (%)	1.36000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	2.98000 (%)	1.20000 (%)	0.00000 (%)	0.18000 (%)
22-09-2021	3.98000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	6.96000 (%)	2.15000 (%)	0.00000 (%)	0.32000 (%)
17-09-2021	6.96000 (%)	2.15000 (%)	0.00000 (%)	0.32000 (%)
15-09-2021	6.93000 (%)	2.18000 (%)	0.00000 (%)	0.32000 (%)
14-09-2021	6.93000 (%)	2.18000 (%)	0.00000 (%)	0.32000 (%)
11-09-2021	6.19000 (%)	1.62000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	2.94000 (%)	1.48000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	4.42000 (%)	1.82000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	4.42000 (%)	1.82000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	6.45000 (%)	2.07000 (%)	0.00000 (%)	0.31000 (%)
04-09-2021	3.58000 (%)	1.54000 (%)	0.00000 (%)	0.23000 (%)
03-09-2021	5.21000 (%)	1.61000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	5.27000 (%)	1.56000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	12.30000 (%)	7.29000 (%)	0.00000 (%)	1.08000 (%)
31-08-2021	7.59000 (%)	3.27000 (%)	0.00000 (%)	0.49000 (%)
29-08-2021	9.12000 (%)	2.77000 (%)	0.00000 (%)	0.41000 (%)
27-08-2021	10.16000 (%)	3.35000 (%)	0.00000 (%)	0.50000 (%)
26-08-2021	10.16000 (%)	3.35000 (%)	0.00000 (%)	0.50000 (%)
25-08-2021	23.50000 (%)	3.81000 (%)	0.00000 (%)	0.57000 (%)
24-08-2021	4.47000 (%)	1.43000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	8.82000 (%)	2.58000 (%)	0.00000 (%)	0.38000 (%)
20-08-2021	8.82000 (%)	2.58000 (%)	0.00000 (%)	0.38000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.38000 (%)