

ISIN
DE000PH4EHF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.37000 (%)	2.37000 (%)	0.00000 (%)	0.59000 (%)
10-12-2021	11.37000 (%)	2.37000 (%)	0.00000 (%)	0.59000 (%)
09-12-2021	7.94000 (%)	1.41000 (%)	0.00000 (%)	0.35000 (%)
08-12-2021	9.46000 (%)	1.33000 (%)	0.00000 (%)	0.33000 (%)
07-12-2021	5.02000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
04-12-2021	5.02000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
03-12-2021	5.72000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
02-12-2021	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
01-12-2021	9.11000 (%)	0.99000 (%)	0.00000 (%)	0.25000 (%)
27-11-2021	8.59000 (%)	1.24000 (%)	0.00000 (%)	0.31000 (%)
26-11-2021	8.59000 (%)	1.24000 (%)	0.00000 (%)	0.31000 (%)
25-11-2021	2.01000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
24-11-2021	7.11000 (%)	1.32000 (%)	0.00000 (%)	0.33000 (%)
23-11-2021	7.11000 (%)	1.32000 (%)	0.00000 (%)	0.33000 (%)
20-11-2021	6.92000 (%)	1.12000 (%)	0.00000 (%)	0.28000 (%)
19-11-2021	5.62000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
18-11-2021	8.82000 (%)	1.24000 (%)	0.00000 (%)	0.31000 (%)
16-11-2021	8.82000 (%)	1.24000 (%)	0.00000 (%)	0.31000 (%)
14-11-2021	5.81000 (%)	1.09000 (%)	0.00000 (%)	0.27000 (%)
12-11-2021	4.73000 (%)	1.02000 (%)	0.00000 (%)	0.26000 (%)
11-11-2021	10.86000 (%)	1.52000 (%)	0.00000 (%)	0.38000 (%)
10-11-2021	6.04000 (%)	1.09000 (%)	0.00000 (%)	0.27000 (%)
09-11-2021	6.11000 (%)	1.03000 (%)	0.00000 (%)	0.26000 (%)
06-11-2021	9.12000 (%)	1.25000 (%)	0.00000 (%)	0.31000 (%)
05-11-2021	9.59000 (%)	1.46000 (%)	0.00000 (%)	0.37000 (%)
04-11-2021	10.52000 (%)	1.60000 (%)	0.00000 (%)	0.40000 (%)
03-11-2021	10.52000 (%)	1.60000 (%)	0.00000 (%)	0.40000 (%)
02-11-2021	6.86000 (%)	1.18000 (%)	0.00000 (%)	0.30000 (%)
31-10-2021	6.01000 (%)	1.02000 (%)	0.00000 (%)	0.26000 (%)
30-10-2021	7.16000 (%)	1.25000 (%)	0.00000 (%)	0.32000 (%)
29-10-2021	7.16000 (%)	1.25000 (%)	0.00000 (%)	0.32000 (%)
28-10-2021	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
27-10-2021	3.39000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
26-10-2021	3.39000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	3.39000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
22-10-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	2.45000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	1.84000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	4.78000 (%)	0.79000 (%)	0.00000 (%)	0.20000 (%)
08-10-2021	9.78000 (%)	1.16000 (%)	0.00000 (%)	0.29000 (%)
07-10-2021	4.87000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
06-10-2021	4.76000 (%)	0.85000 (%)	0.00000 (%)	0.21000 (%)
05-10-2021	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)

02-10-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	4.11000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
25-09-2021	4.33000 (%)	0.78000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	5.27000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
23-09-2021	4.64000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
21-09-2021	2.59000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	4.73000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	4.73000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	7.32000 (%)	1.13000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	7.32000 (%)	1.13000 (%)	0.00000 (%)	0.29000 (%)
11-09-2021	4.12000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	6.91000 (%)	1.14000 (%)	0.00000 (%)	0.29000 (%)
09-09-2021	3.62000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	3.53000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	5.31000 (%)	1.08000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	3.98000 (%)	0.88000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	5.53000 (%)	1.13000 (%)	0.00000 (%)	0.29000 (%)
02-09-2021	9.46000 (%)	1.41000 (%)	0.00000 (%)	0.36000 (%)
01-09-2021	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	4.81000 (%)	0.96000 (%)	0.00000 (%)	0.24000 (%)
29-08-2021	5.24000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	5.24000 (%)	0.91000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	5.41000 (%)	1.08000 (%)	0.00000 (%)	0.27000 (%)
25-08-2021	2.96000 (%)	1.09000 (%)	0.00000 (%)	0.28000 (%)
24-08-2021	6.94000 (%)	1.30000 (%)	0.00000 (%)	0.36000 (%)
21-08-2021	5.31000 (%)	1.22000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.31000 (%)
19-08-2021	6.50000 (%)	1.22000 (%)	0.00000 (%)	0.31000 (%)