

ISIN
DE000PH4ELD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.25000 (%)	2.92000 (%)	0.00000 (%)	0.24000 (%)
01-01-2022	40.49000 (%)	2.92000 (%)	0.00000 (%)	0.24000 (%)
31-12-2021	17.43000 (%)	2.92000 (%)	0.00000 (%)	0.24000 (%)
30-12-2021	17.43000 (%)	2.92000 (%)	0.00000 (%)	0.24000 (%)
29-12-2021	7.13000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
28-12-2021	9.67000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
25-12-2021	8.50000 (%)	1.44000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	5.93000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	5.93000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	13.52000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
21-12-2021	13.52000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
18-12-2021	51.18000 (%)	3.65000 (%)	0.00000 (%)	0.30000 (%)
17-12-2021	5.90000 (%)	1.95000 (%)	0.00000 (%)	0.16000 (%)
16-12-2021	10.30000 (%)	5.53000 (%)	0.00000 (%)	0.45000 (%)
15-12-2021	4.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.59000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)
04-12-2021	8.42000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	8.42000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.67000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)