

ISIN
DE000PH4FD95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.38000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	3.46000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
02-02-2022	3.46000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	19.47000 (%)	3.71000 (%)	0.00000 (%)	0.27000 (%)
29-01-2022	4.50000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
28-01-2022	4.84000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	4.84000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	36.17000 (%)	17.61000 (%)	0.00000 (%)	0.32000 (%)
25-01-2022	16.56000 (%)	4.42000 (%)	0.00000 (%)	0.32000 (%)
22-01-2022	4.34000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	1.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.06000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	0.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.01000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.35000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	2.17000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	3.05000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	3.87000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	4.51000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	3.25000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	3.48000 (%)	2.15000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	3.98000 (%)	2.28000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	6.53000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	6.53000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	3.86000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	2.62000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	0.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.88000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	2.38000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	6.02000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	2.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	2.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.55000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.68000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.14000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	4.50000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	4.50000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	4.02000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
25-08-2021	4.25000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	10.92000 (%)	3.70000 (%)	0.00000 (%)	0.27000 (%)
21-08-2021	4.81000 (%)	3.70000 (%)	0.00000 (%)	0.27000 (%)
20-08-2021	4.81000 (%)	3.70000 (%)	0.00000 (%)	0.27000 (%)