

ISIN
DE000PH4FLE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	9.25000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
05-01-2022	7.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.17000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	10.77000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	8.89000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	9.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.81000 (%)	2.01000 (%)	0.00000 (%)	0.14000 (%)
04-12-2021	19.20000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
03-12-2021	19.20000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
02-12-2021	9.95000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	9.95000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
28-11-2021	19.07000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	19.07000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
23-11-2021	9.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	8.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.60000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	11.60000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	11.94000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	10.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.92000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.94000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	11.94000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	10.39000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	8.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.31000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)