

ISIN
DE000PH4FMY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.36000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.85000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	3.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.27000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.58000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.16000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.85000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	4.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)