

ISIN
DE000PH4FP18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	6.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	7.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)