

ISIN
DE000PH4NSN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	7.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)