

ISIN
DE000PH4PFN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.23000 (%)	4.31000 (%)	0.00000 (%)	0.14000 (%)
20-01-2022	10.46000 (%)	5.81000 (%)	0.00000 (%)	0.19000 (%)
19-01-2022	10.46000 (%)	5.81000 (%)	0.00000 (%)	0.19000 (%)
18-01-2022	3.61000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	3.61000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
15-01-2022	3.61000 (%)	3.00000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	2.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.86000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.51000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.56000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.38000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.08000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	1.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.40000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.43000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.40000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.03000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.45000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.52000 (%)	4.50000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	7.52000 (%)	4.50000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	7.18000 (%)	3.93000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	5.36000 (%)	4.03000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	6.62000 (%)	3.88000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	5.23000 (%)	3.39000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	5.53000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.54000 (%)	8.64000 (%)	0.00000 (%)	0.28000 (%)
03-09-2021	7.59000 (%)	7.22000 (%)	0.00000 (%)	0.23000 (%)
02-09-2021	12.94000 (%)	9.11000 (%)	0.00000 (%)	0.29000 (%)
01-09-2021	5.96000 (%)	8.21000 (%)	0.00000 (%)	0.26000 (%)

31-08-2021	5.96000 (%)	8.21000 (%)	0.00000 (%)	0.26000 (%)
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