

ISIN
DE000PH4QER7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	5.78000 (%)	2.52000 (%)	0.00000 (%)	0.17000 (%)
20-01-2022	2.41000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
19-01-2022	2.41000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
18-01-2022	4.73000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
16-01-2022	4.73000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
15-01-2022	4.73000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
14-01-2022	4.53000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
13-01-2022	3.47000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
12-01-2022	4.80000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
11-01-2022	3.45000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	2.25000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
07-01-2022	2.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.72000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
04-01-2022	1.72000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	1.72000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	1.72000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	2.08000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
29-12-2021	3.95000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
28-12-2021	3.20000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
25-12-2021	3.20000 (%)	1.54000 (%)	0.00000 (%)	0.11000 (%)
24-12-2021	4.13000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	5.27000 (%)	2.27000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	4.24000 (%)	2.27000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	4.24000 (%)	2.27000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	4.81000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
17-12-2021	5.41000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)
16-12-2021	3.46000 (%)	2.21000 (%)	0.00000 (%)	0.15000 (%)
15-12-2021	5.30000 (%)	2.21000 (%)	0.00000 (%)	0.15000 (%)
14-12-2021	3.40000 (%)	2.25000 (%)	0.00000 (%)	0.16000 (%)
11-12-2021	3.74000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
10-12-2021	3.69000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	3.69000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
08-12-2021	3.27000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
07-12-2021	3.08000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	2.88000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	2.88000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	3.63000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	3.63000 (%)	1.93000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	1.99000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
26-11-2021	1.99000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	2.93000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	2.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	2.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.98000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.23000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.88000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	2.94000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	4.52000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	4.52000 (%)	2.23000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	3.96000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	3.96000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	5.00000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	5.33000 (%)	2.29000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	3.28000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	1.86000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	4.94000 (%)	2.35000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	2.82000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	3.95000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	4.41000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	3.42000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	3.42000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)