

ISIN
DE000PH4RG31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.24000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	25.84000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.84000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	8.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)