

ISIN
DE000PH4RGV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2022	39.20000 (%)	3.20000 (%)	0.00000 (%)	0.17000 (%)
22-01-2022	32.92000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	32.92000 (%)	2.50000 (%)	0.00000 (%)	0.13000 (%)
20-01-2022	32.78000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
18-01-2022	24.81000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	24.81000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
15-01-2022	25.56000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	25.56000 (%)	1.93000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	27.97000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	30.24000 (%)	2.46000 (%)	0.00000 (%)	0.13000 (%)
11-01-2022	22.86000 (%)	2.11000 (%)	0.00000 (%)	0.11000 (%)
08-01-2022	21.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	38.14000 (%)	2.45000 (%)	0.00000 (%)	0.13000 (%)
01-01-2022	38.14000 (%)	2.45000 (%)	0.00000 (%)	0.13000 (%)
31-12-2021	38.20000 (%)	2.45000 (%)	0.00000 (%)	0.13000 (%)
30-12-2021	33.33000 (%)	2.45000 (%)	0.00000 (%)	0.13000 (%)
29-12-2021	32.50000 (%)	2.41000 (%)	0.00000 (%)	0.12000 (%)
28-12-2021	23.31000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.98000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
24-12-2021	27.98000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	28.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.96000 (%)	2.12000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	33.40000 (%)	2.56000 (%)	0.00000 (%)	0.13000 (%)
18-12-2021	53.42000 (%)	4.26000 (%)	0.00000 (%)	0.22000 (%)
17-12-2021	35.78000 (%)	4.53000 (%)	0.00000 (%)	0.23000 (%)
16-12-2021	35.78000 (%)	4.53000 (%)	0.00000 (%)	0.23000 (%)
15-12-2021	41.36000 (%)	3.89000 (%)	0.00000 (%)	0.20000 (%)
14-12-2021	41.36000 (%)	3.89000 (%)	0.00000 (%)	0.20000 (%)
11-12-2021	47.36000 (%)	4.85000 (%)	0.00000 (%)	0.25000 (%)
10-12-2021	36.15000 (%)	2.90000 (%)	0.00000 (%)	0.15000 (%)
09-12-2021	36.15000 (%)	2.90000 (%)	0.00000 (%)	0.15000 (%)
08-12-2021	36.87000 (%)	3.03000 (%)	0.00000 (%)	0.15000 (%)
07-12-2021	37.31000 (%)	3.20000 (%)	0.00000 (%)	0.17000 (%)
04-12-2021	37.00000 (%)	3.74000 (%)	0.00000 (%)	0.19000 (%)
03-12-2021	44.71000 (%)	3.51000 (%)	0.00000 (%)	0.18000 (%)
02-12-2021	44.71000 (%)	3.51000 (%)	0.00000 (%)	0.18000 (%)
01-12-2021	40.40000 (%)	3.26000 (%)	0.00000 (%)	0.16000 (%)
27-11-2021	32.64000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
26-11-2021	32.64000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
25-11-2021	27.33000 (%)	2.42000 (%)	0.00000 (%)	0.12000 (%)
24-11-2021	25.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.39000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	31.46000 (%)	3.06000 (%)	0.00000 (%)	0.15000 (%)
19-11-2021	31.46000 (%)	3.06000 (%)	0.00000 (%)	0.15000 (%)
18-11-2021	29.89000 (%)	2.87000 (%)	0.00000 (%)	0.14000 (%)

18-11-2021	29.89000 (%)	2.87000 (%)	0.00000 (%)	0.14000 (%)
16-11-2021	33.22000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
13-11-2021	33.22000 (%)	2.86000 (%)	0.00000 (%)	0.14000 (%)
12-11-2021	41.44000 (%)	4.02000 (%)	0.00000 (%)	0.20000 (%)
11-11-2021	41.44000 (%)	4.02000 (%)	0.00000 (%)	0.20000 (%)
10-11-2021	41.57000 (%)	3.81000 (%)	0.00000 (%)	0.19000 (%)
09-11-2021	38.17000 (%)	4.29000 (%)	0.00000 (%)	0.22000 (%)
06-11-2021	41.06000 (%)	3.86000 (%)	0.00000 (%)	0.20000 (%)
05-11-2021	41.06000 (%)	3.86000 (%)	0.00000 (%)	0.20000 (%)
04-11-2021	51.84000 (%)	10.15000 (%)	0.00000 (%)	0.51000 (%)
03-11-2021	54.79000 (%)	11.16000 (%)	0.00000 (%)	0.56000 (%)
02-11-2021	52.29000 (%)	9.65000 (%)	0.00000 (%)	0.49000 (%)
31-10-2021	52.66000 (%)	9.65000 (%)	0.00000 (%)	0.49000 (%)
30-10-2021	52.66000 (%)	9.65000 (%)	0.00000 (%)	0.49000 (%)
29-10-2021	32.94000 (%)	8.47000 (%)	0.00000 (%)	0.43000 (%)
28-10-2021	42.69000 (%)	4.89000 (%)	0.00000 (%)	0.25000 (%)
27-10-2021	31.91000 (%)	3.11000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	36.00000 (%)	2.97000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	47.23000 (%)	4.17000 (%)	0.00000 (%)	0.21000 (%)
21-10-2021	47.23000 (%)	4.17000 (%)	0.00000 (%)	0.21000 (%)
20-10-2021	24.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.87000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	28.03000 (%)	2.21000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	18.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.62000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	28.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	34.84000 (%)	2.87000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	34.02000 (%)	2.36000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	30.37000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	34.51000 (%)	2.92000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	34.51000 (%)	2.92000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	57.82000 (%)	4.55000 (%)	0.00000 (%)	0.23000 (%)
27-09-2021	31.66000 (%)	2.71000 (%)	0.00000 (%)	0.14000 (%)
25-09-2021	31.66000 (%)	2.71000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	23.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.65000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	25.51000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	26.99000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.72000 (%)	2.13000 (%)	0.00000 (%)	0.11000 (%)
13-09-2021	31.25000 (%)	2.95000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	53.26000 (%)	4.31000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	28.48000 (%)	3.21000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	28.87000 (%)	2.39000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	31.43000 (%)	2.25000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	29.25000 (%)	2.23000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	32.55000 (%)	11.83000 (%)	0.00000 (%)	0.61000 (%)
01-09-2021	13.09000 (%)	11.83000 (%)	0.00000 (%)	0.60000 (%)