

ISIN
DE000PH4RH30

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-01-2022	9.61000 (%)	2.44000 (%)	0.00000 (%)	0.19000 (%)
08-01-2022	9.30000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
07-01-2022	6.26000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	6.26000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.77000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
25-12-2021	5.77000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
24-12-2021	7.44000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	2.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.97000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.21000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

31-10-2021	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.90000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.12000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	9.83000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	3.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)