

ISIN
DE000PH4RLQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.24000 (%)	4.81000 (%)	0.00000 (%)	0.44000 (%)
13-01-2022	4.67000 (%)	2.04000 (%)	0.00000 (%)	0.19000 (%)
12-01-2022	4.38000 (%)	1.89000 (%)	0.00000 (%)	0.17000 (%)
11-01-2022	3.58000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
08-01-2022	3.24000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
07-01-2022	1.50000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
06-01-2022	1.50000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
05-01-2022	0.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	2.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.40000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	2.40000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	2.53000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	2.25000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	2.23000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	3.66000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	3.04000 (%)	1.57000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	3.94000 (%)	1.62000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	2.25000 (%)	1.56000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	4.23000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	4.57000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	4.27000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	4.79000 (%)	1.95000 (%)	0.00000 (%)	0.18000 (%)
02-10-2021	3.17000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	3.17000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	2.50000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	3.72000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
28-09-2021	1.37000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	2.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.97000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	2.97000 (%)	1.17000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	1.97000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)