

ISIN
DE000PH4RML1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.91000 (%)	4.25000 (%)	0.00000 (%)	0.18000 (%)
21-01-2022	23.39000 (%)	3.40000 (%)	0.00000 (%)	0.14000 (%)
20-01-2022	22.43000 (%)	4.34000 (%)	0.00000 (%)	0.18000 (%)
19-01-2022	22.43000 (%)	4.34000 (%)	0.00000 (%)	0.18000 (%)
18-01-2022	17.58000 (%)	3.43000 (%)	0.00000 (%)	0.14000 (%)
16-01-2022	17.58000 (%)	3.43000 (%)	0.00000 (%)	0.14000 (%)
15-01-2022	17.58000 (%)	3.43000 (%)	0.00000 (%)	0.14000 (%)
14-01-2022	16.69000 (%)	3.31000 (%)	0.00000 (%)	0.14000 (%)
13-01-2022	20.94000 (%)	3.40000 (%)	0.00000 (%)	0.14000 (%)
12-01-2022	17.19000 (%)	2.51000 (%)	0.00000 (%)	0.11000 (%)
11-01-2022	13.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.49000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.76000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.86000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.84000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.04000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.37000 (%)	2.86000 (%)	0.00000 (%)	0.12000 (%)
26-11-2021	20.37000 (%)	2.86000 (%)	0.00000 (%)	0.12000 (%)
25-11-2021	16.66000 (%)	2.56000 (%)	0.00000 (%)	0.11000 (%)
24-11-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	16.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.52000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.76000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.94000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.08000 (%)	2.27000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	19.63000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
31-10-2021	20.66000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	19.80000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
29-10-2021	19.80000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	13.84000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.23000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	19.23000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	19.23000 (%)	2.41000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	21.36000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	21.36000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	17.98000 (%)	2.70000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	23.42000 (%)	3.51000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	24.61000 (%)	3.76000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	27.23000 (%)	4.89000 (%)	0.00000 (%)	0.21000 (%)
13-10-2021	31.99000 (%)	5.13000 (%)	0.00000 (%)	0.22000 (%)
12-10-2021	32.62000 (%)	7.77000 (%)	0.00000 (%)	0.33000 (%)
09-10-2021	31.25000 (%)	5.71000 (%)	0.00000 (%)	0.24000 (%)
08-10-2021	34.49000 (%)	6.91000 (%)	0.00000 (%)	0.29000 (%)
07-10-2021	25.67000 (%)	7.18000 (%)	0.00000 (%)	0.30000 (%)
06-10-2021	32.59000 (%)	7.18000 (%)	0.00000 (%)	0.30000 (%)
05-10-2021	21.41000 (%)	3.67000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	25.99000 (%)	3.43000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	25.99000 (%)	3.43000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	30.42000 (%)	4.41000 (%)	0.00000 (%)	0.18000 (%)
29-09-2021	22.78000 (%)	3.24000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	23.13000 (%)	2.77000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	19.48000 (%)	2.54000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	17.84000 (%)	2.56000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	19.86000 (%)	2.52000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	20.47000 (%)	2.86000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	24.43000 (%)	3.39000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	25.01000 (%)	3.73000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	25.01000 (%)	3.73000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	19.53000 (%)	3.34000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	19.53000 (%)	3.34000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	17.60000 (%)	2.94000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	24.74000 (%)	2.99000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	24.74000 (%)	2.99000 (%)	0.00000 (%)	0.13000 (%)
08-09-2021	18.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.50000 (%)	2.57000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	25.71000 (%)	3.40000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	44.44000 (%)	7.34000 (%)	0.00000 (%)	0.31000 (%)
02-09-2021	56.37000 (%)	9.82000 (%)	0.00000 (%)	0.41000 (%)
01-09-2021	35.64000 (%)	9.82000 (%)	0.00000 (%)	0.41000 (%)