

ISIN
DE000PH4RUW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	2.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	7.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)