

ISIN
DE000PH4RUY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)