

ISIN
DE000PH4S2W3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.18000 (%)	2.48000 (%)	0.00000 (%)	2.28000 (%)
24-12-2021	3.23000 (%)	1.95000 (%)	0.00000 (%)	1.79000 (%)
23-12-2021	0.25000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
22-12-2021	0.25000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
21-12-2021	0.43000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
18-12-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.40000 (%)
17-12-2021	14.46000 (%)	1.34000 (%)	0.00000 (%)	1.23000 (%)
16-12-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.49000 (%)
15-12-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.49000 (%)
11-12-2021	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.72000 (%)
10-12-2021	4.06000 (%)	0.78000 (%)	0.00000 (%)	0.72000 (%)
09-12-2021	4.99000 (%)	0.77000 (%)	0.00000 (%)	0.60000 (%)
08-12-2021	3.29000 (%)	0.68000 (%)	0.00000 (%)	0.63000 (%)
07-12-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
04-12-2021	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
03-12-2021	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
02-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.39000 (%)
01-12-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.39000 (%)
28-11-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.52000 (%)
25-11-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.52000 (%)
23-11-2021	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.83000 (%)
20-11-2021	3.23000 (%)	0.80000 (%)	0.00000 (%)	0.83000 (%)
19-11-2021	0.99000 (%)	0.71000 (%)	0.00000 (%)	0.65000 (%)
18-11-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.65000 (%)
16-11-2021	0.13000 (%)	0.48000 (%)	0.00000 (%)	0.44000 (%)
15-11-2021	0.13000 (%)	0.48000 (%)	0.00000 (%)	0.44000 (%)
14-11-2021	0.14000 (%)	0.46000 (%)	0.00000 (%)	0.42000 (%)
11-11-2021	0.79000 (%)	0.59000 (%)	0.00000 (%)	0.53000 (%)
10-11-2021	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.52000 (%)
09-11-2021	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.68000 (%)
06-11-2021	1.35000 (%)	0.82000 (%)	0.00000 (%)	0.74000 (%)
05-11-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.48000 (%)
04-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.33000 (%)
03-11-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.33000 (%)
02-11-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.28000 (%)
30-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
28-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
27-10-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
26-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
23-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.22000 (%)
22-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
21-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
20-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
19-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)

12-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
26-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)