

ISIN
DE000PH4SBH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.20000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	2.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.82000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.63000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.98000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.98000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.81000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.31000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.27000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.34000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.60000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.11000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	9.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.62000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.89000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)