

ISIN
DE000PH4SBJ6

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	1.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.39000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	3.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.42000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.43000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.43000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.86000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.86000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.07000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.02000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.28000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.74000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.66000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.17000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.25000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.25000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.59000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.66000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.01000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.89000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.61000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.04000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	13.95000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.95000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.35000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.42000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.30000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.08000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.72000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.31000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)