

ISIN
DE000PH4SF31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.74000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.75000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.94000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.31000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)