

ISIN
DE000PH4SFP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.50000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.51000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.40000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.40000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	2.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.46000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.33000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.27000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.19000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.65000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	7.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.51000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.40000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.51000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)