

ISIN
DE000PH4SUB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	23.24000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.24000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.24000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.24000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.24000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.24000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.24000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.24000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.24000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.53000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.07000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.07000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.92000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.88000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.88000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.24000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.95000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.71000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.15000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.15000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.15000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.77000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.37000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	3.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)