

ISIN
DE000PH4SWG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.55000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.71000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	7.92000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	8.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.72000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.95000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	10.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	6.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
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