

ISIN
DE000PH4T8V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.48000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
11-02-2022	8.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.53000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.47000 (%)	2.87000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	6.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.82000 (%)	3.58000 (%)	0.00000 (%)	0.12000 (%)
29-01-2022	3.73000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.27000 (%)	3.76000 (%)	0.00000 (%)	0.13000 (%)
25-01-2022	12.27000 (%)	3.54000 (%)	0.00000 (%)	0.12000 (%)
22-01-2022	4.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.29000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.38000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	1.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.59000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.88000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.03000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.75000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	2.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)