

ISIN
DE000PH4T8W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.02000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.89000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.52000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.91000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.26000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	7.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.92000 (%)	3.63000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	3.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.73000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.77000 (%)	2.77000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	10.60000 (%)	2.77000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	4.56000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.49000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.22000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.75000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)