

ISIN
DE000PH4TGG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)