

ISIN
DE000PH4TPV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.07000 (%)	2.62000 (%)	0.00000 (%)	0.21000 (%)
07-01-2022	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
06-01-2022	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
05-01-2022	4.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.21000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
25-12-2021	8.21000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
24-12-2021	8.41000 (%)	1.83000 (%)	0.00000 (%)	0.15000 (%)
23-12-2021	3.08000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	5.83000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	5.83000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	3.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.29000 (%)	1.24000 (%)	0.00000 (%)	0.10000 (%)
07-12-2021	6.03000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	6.03000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	4.97000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	3.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.09000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.30000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	3.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.14000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	11.08000 (%)	2.24000 (%)	0.00000 (%)	0.18000 (%)
05-11-2021	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	3.96000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	4.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.69000 (%)	1.41000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	8.30000 (%)	1.79000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	22.94000 (%)	2.73000 (%)	0.00000 (%)	0.22000 (%)
07-10-2021	4.54000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	5.32000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	5.29000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	5.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.00000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	4.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)