

ISIN
DE000PH39HU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.01000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.01000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.67000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.01000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.67000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	41.33000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.33000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	108.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	36.93000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.54000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.23000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.23000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.82000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.82000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	38.02000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	38.09000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	38.09000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.03000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.83000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.83000 (%)	60.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.08000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.15000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.15000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.92000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.87000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.87000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.22000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.02000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	37.11000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	37.11000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	36.65000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.26000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	45.14000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.73000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.04000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.04000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.77000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.63000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.63000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.70000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.09000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.13000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.13000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.73000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.78000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.66000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.66000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	37.41000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	32.36000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	32.36000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	36.66000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.06000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.57000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.57000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.95000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.09000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.85000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.33000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.50000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	15.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.07000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.62000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)