

ISIN
DE000PH3PQ32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	22.11000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.11000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.11000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.27000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.82000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.82000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.99000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.99000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.31000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.31000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.80000 (%)	52.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.99000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.50000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.72000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.14000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.02000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.09000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.28000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.28000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.92000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.19000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.22000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.08000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.52000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.02000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.89000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	8.52000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.85000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.96000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.02000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.02000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.25000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.25000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.59000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.59000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.64000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.96000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.42000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.42000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.65000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.32000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.32000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.48000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.24000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.31000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.54000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.03000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	9.14000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.84000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.83000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.88000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.99000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.30000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.29000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)