

ISIN
DE000PH4AA28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	71.90000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.12000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.12000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.78000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.41000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.49000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.39000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.95000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.34000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.16000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.93000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.93000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.70000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.17000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.38000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.38000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	15.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.97000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.66000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.77000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.14000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.87000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.32000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.25000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	9.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)