

ISIN
DE000PH4AA51

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 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	71.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	62.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.10000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.58000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.58000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.70000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.26000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.38000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.91000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.83000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.03000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.20000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.20000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	18.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.45000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	14.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.14000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.69000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.15000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.07000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.76000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.05000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.89000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.56000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	8.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)