

ISIN
DE000PH4AA85

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 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.82000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.65000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.43000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.79000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.79000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.52000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.33000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.60000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.41000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.85000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.24000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.78000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.98000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.28000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.08000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	15.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.92000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.44000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.96000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.77000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.81000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.91000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	7.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)