

ISIN
DE000PH4AAR9

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 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	55.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	88.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.09000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.19000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.01000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.59000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.59000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.26000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.65000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.96000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.81000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.81000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.20000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.68000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.20000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	20.20000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.50000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.50000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.68000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.68000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.61000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.22000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.22000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	20.02000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.02000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.91000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.57000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.51000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.66000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.22000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.34000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.09000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.09000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.65000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.91000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.99000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.02000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.61000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.61000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.61000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.96000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.96000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.72000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.07000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.23000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.44000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.39000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.53000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.53000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.38000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.49000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.80000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.03000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.70000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	15.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)