

ISIN
DE000PH4AB01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.76000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.76000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	39.45000 (%)	25.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.59000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.59000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.98000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.97000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.97000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.95000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.82000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.72000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.07000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.94000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.94000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.06000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.72000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.92000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.41000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.20000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.36000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.37000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	28.52000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.68000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.43000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.55000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.79000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.72000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.88000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.82000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.46000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.59000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.95000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.22000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.76000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	17.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.06000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.24000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.05000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)