

ISIN
DE000PH4AB43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.92000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.92000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.60000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.60000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.01000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.65000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	94.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.20000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.20000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.74000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.68000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.68000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.69000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.85000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.03000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.29000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.58000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.93000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.44000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.18000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.33000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.70000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	10.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.94000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.55000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	15.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.34000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.13000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.10000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.21000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.44000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.83000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	13.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.82000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.50000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)