

ISIN
DE000PH4AB50

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 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.75000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.75000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.57000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.69000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.14000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.91000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.91000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.33000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.71000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.71000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.08000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.19000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.88000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.04000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.82000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.45000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.24000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	11.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.30000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.36000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.79000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.94000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	12.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.09000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)