

ISIN
DE000PH4ABC9

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 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.43000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.43000 (%)	38.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.02000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.29000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.66000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.80000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.80000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.59000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.46000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.26000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.01000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.68000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.93000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.17000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.07000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	13.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.84000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.67000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.68000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.52000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)