

ISIN
DE000PH4ABD7

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 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	69.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.95000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.95000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.28000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.29000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.63000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.49000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.49000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.16000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.82000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.71000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.97000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.44000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.24000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	14.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.18000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)