

ISIN
DE000PH4ABG0

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 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.69000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.69000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.46000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.49000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.33000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.03000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.03000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.24000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.65000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.20000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.25000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	13.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	12.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.39000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	5.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)