

ISIN
DE000PH4ABJ4

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 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.11000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.11000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.69000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.76000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.92000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.24000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.24000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.24000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.79000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.73000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	12.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)