

ISIN
DE000PH4ABK2

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 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.04000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.04000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.84000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.18000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.10000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.95000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.34000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.93000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.28000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.83000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	10.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.82000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.82000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)