

ISIN
DE000PH4ABL0

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 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.33000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.33000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.38000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.72000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.31000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.08000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.35000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.11000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.87000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	10.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)