

ISIN
DE000PH4ABP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	58.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	157.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.31000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	35.25000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.03000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.08000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	31.08000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.73000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	37.02000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.26000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	100.86000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.12000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.38000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	38.81000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.34000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.34000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.08000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.08000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	52.28000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	52.28000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.08000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.12000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	33.48000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.11000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	24.49000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	30.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.77000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	37.51000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	37.51000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	58.08000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.67000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	39.04000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	39.04000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	31.05000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	36.31000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	36.31000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.09000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	34.09000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	35.15000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	35.15000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	28.77000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	37.57000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	37.57000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	40.78000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	34.43000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	34.12000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.12000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	32.82000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.42000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.75000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.66000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.69000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	32.62000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.87000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.87000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.87000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.61000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.61000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.63000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	36.68000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	43.69000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	43.69000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	44.33000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	30.29000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.52000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	35.39000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.91000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.37000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.11000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.34000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.78000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.16000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	27.16000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.22000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.22000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	35.04000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.27000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.88000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.88000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	28.75000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.75000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.59000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.28000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.14000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.88000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)