

ISIN
DE000PH4ABS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	108.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	93.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.39000 (%)	46.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.17000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	62.17000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.91000 (%)	62.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	37.88000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.88000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.13000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	41.64000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.52000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.85000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.85000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.28000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.83000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.71000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	66.14000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	66.14000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.43000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.78000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.78000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.45000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.97000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.97000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	39.15000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	39.15000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.29000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.78000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.29000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	23.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	22.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	32.66000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	47.57000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	36.35000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	35.46000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.96000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.96000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.94000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	34.94000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.89000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.89000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.62000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.62000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	28.73000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.12000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.12000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	38.67000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.32000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.95000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.95000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	30.75000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.77000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.24000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.94000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.12000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.98000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.70000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.83000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.21000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.98000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	40.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.94000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.14000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.60000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.01000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.75000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	17.46000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.83000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.57000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.01000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.01000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	24.54000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.35000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.73000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.74000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.07000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.07000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.09000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.09000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.46000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.20000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.31000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.05000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.88000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)