

ISIN
DE000PH4ABT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.77000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.77000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.29000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.35000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	58.05000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	39.78000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	39.33000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	39.33000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.92000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	40.78000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.96000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.07000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.07000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.20000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.42000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.96000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	63.52000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	63.20000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.29000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.29000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.47000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	36.47000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.18000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.68000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.70000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.18000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.17000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.75000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.75000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	46.78000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.69000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.15000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.33000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.33000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	31.84000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.84000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.39000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.39000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.48000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.48000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.83000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.91000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.91000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	34.71000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.96000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.97000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	30.97000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.55000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.17000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.18000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.26000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.46000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.87000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.15000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	37.96000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	38.04000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.81000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.57000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.98000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.07000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	23.07000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.97000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.97000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.50000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.93000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.93000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.28000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.31000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	16.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.81000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.03000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)