

ISIN
DE000PH4ABV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	107.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.05000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.05000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	35.67000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.39000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	47.72000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	43.41000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	37.91000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.91000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.05000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	39.17000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.35000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.44000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.44000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.74000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.28000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.91000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	47.24000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	46.98000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.26000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.67000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.09000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.95000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.27000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	38.39000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.28000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.67000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.14000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.14000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.12000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.12000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.23000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.23000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.92000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.16000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.76000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.80000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.18000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.18000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.44000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.09000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.13000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.24000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.15000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.72000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.24000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.72000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.92000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.48000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	23.48000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.46000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.50000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.54000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.44000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.03000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)