

ISIN
DE000PH4ABY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.95000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.95000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.07000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	40.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	92.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.09000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.30000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.30000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	34.57000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.97000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.64000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	38.19000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.06000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.06000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.29000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.96000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.48000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.25000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.25000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.63000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.10000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	38.57000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	38.29000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.57000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.96000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.36000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.70000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.56000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.20000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	31.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.18000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.23000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.23000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.54000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.51000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.16000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.73000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.31000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.56000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.02000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.45000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	34.46000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	34.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.55000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	19.72000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.05000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.18000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.87000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)