

ISIN
DE000PH4ABZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.53000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.53000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	37.86000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.19000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.30000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.30000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.44000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.42000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.35000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	36.15000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.45000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.45000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.57000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.47000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.44000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.46000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.46000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.92000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.22000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.65000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	31.68000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.59000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.45000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.77000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.20000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.05000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.99000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.13000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.53000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.74000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.77000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	20.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.33000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.23000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.42000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.68000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.30000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)