

ISIN
DE000PH4AC26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.27000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.27000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.10000 (%)	62.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.50000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.60000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.77000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.11000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.11000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.92000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.53000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.21000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.60000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.25000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.99000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.69000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.34000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.67000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.93000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.38000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	14.48000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.61000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.61000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.24000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.55000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.74000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.74000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	14.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.33000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.07000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.13000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.13000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.61000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.42000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.07000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.88000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.25000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.25000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.34000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.10000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.95000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.49000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.04000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.17000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.41000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.11000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.09000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.69000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	7.62000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.32000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)