

ISIN
DE000PH4AC34

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 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.91000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.91000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.86000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.59000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.48000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.48000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.46000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.38000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.38000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.98000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.86000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.18000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.78000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.89000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.07000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.33000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.33000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.37000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.37000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.13000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.19000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.01000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.01000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.32000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.38000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.98000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	13.98000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.36000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.86000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.50000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.50000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.99000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.79000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.87000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.82000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.06000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.54000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.78000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.53000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.13000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.84000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.19000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.50000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.75000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	6.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)