

ISIN
DE000PH4AC67

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 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.37000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.37000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.90000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.80000 (%)	37.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.46000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.04000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.33000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.63000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.95000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.80000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.92000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.81000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.91000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.04000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.42000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.91000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.39000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	15.87000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.95000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.95000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.83000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.59000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.59000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.10000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	13.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.38000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.64000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.80000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.80000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.64000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.83000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.78000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.82000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.89000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.36000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.99000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.22000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	3.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)