

ISIN
DE000PH4AC75

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 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.11000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.11000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.42000 (%)	36.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.14000 (%)	32.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.15000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.24000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.24000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.42000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.33000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.10000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.90000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.27000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.88000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.21000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.21000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.94000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.32000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	13.99000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.37000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.54000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	12.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.99000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.84000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.53000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.53000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.35000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.77000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.33000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.80000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.02000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.25000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.25000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.32000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.58000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.88000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.09000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.67000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.79000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.44000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	4.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)