

ISIN
DE000PH4ACC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.58000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	9.58000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.96000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.96000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.45000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.24000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.36000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.02000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	6.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	8.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)