

ISIN
DE000PH4ACH6

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 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.42000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.42000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.06000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.06000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.88000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.88000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.58000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.60000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.47000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.47000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.53000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.53000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.76000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.47000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.47000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.43000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.31000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.15000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.15000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.81000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.81000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.70000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.70000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.79000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.79000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	23.05000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.81000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.81000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.86000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.81000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.15000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.15000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.75000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.64000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	19.64000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.17000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.83000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.87000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.87000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.69000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.70000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.19000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.80000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.51000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.51000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.51000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.50000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.50000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.46000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.08000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.59000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.59000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.61000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.04000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.84000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.17000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.17000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.80000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.45000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.71000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.71000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.30000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.35000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.26000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.26000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.47000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.30000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.96000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.83000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.83000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.41000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.87000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.25000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	14.94000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)