

ISIN
DE000PH4ACK0

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 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.41000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.41000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.55000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.55000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.84000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.55000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.10000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.10000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.09000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.09000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.35000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.69000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.63000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.63000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.50000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.83000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.84000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.80000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.52000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.76000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.76000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.11000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.11000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.09000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.09000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	21.63000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.42000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.42000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.06000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.71000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.96000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.96000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.98000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.72000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	16.72000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.48000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.84000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.18000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.18000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.51000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.11000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.22000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.21000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.35000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.35000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.35000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.51000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.51000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.75000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.18000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.97000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.97000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.98000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.52000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.84000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.91000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.06000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.35000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.88000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.76000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.57000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.46000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.46000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.28000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.28000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.26000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.78000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	13.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)