

ISIN
DE000PH4ACM6

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 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	36.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.97000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.20000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.19000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.73000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.73000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.78000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.50000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.50000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.02000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.88000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.67000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.13000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.68000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.68000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.86000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.86000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.78000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.14000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.64000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.15000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.51000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.69000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.69000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.91000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.91000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.62000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.62000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.04000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.04000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.25000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.73000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.73000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.44000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.10000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.45000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.45000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.49000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.73000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	15.73000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.91000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.85000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.66000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.66000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.14000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.17000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.27000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.54000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.27000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.27000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.27000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.67000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.67000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.00000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.77000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.39000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.39000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.80000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.01000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.01000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.98000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.53000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.72000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.11000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.81000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.98000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.78000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.60000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.41000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	9.78000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.65000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)