

ISIN
DE000PH4ACN4

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 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	67.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.97000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.17000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.55000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.37000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.37000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.30000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.64000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.64000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.16000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.09000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.25000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.38000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.39000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	11.39000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.45000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.45000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.22000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.22000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.12000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.55000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.26000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.26000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.02000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.02000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.41000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.41000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.70000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.70000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.17000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.61000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.61000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.77000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.54000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.24000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.24000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.78000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.05000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	18.05000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.24000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.78000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.27000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.27000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.54000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	25.22000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.66000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.01000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.72000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.72000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.72000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.57000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.57000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.74000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.17000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.99000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.99000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.42000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.81000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.11000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.29000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.21000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.24000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.74000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.88000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.92000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.93000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.37000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	11.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)