

ISIN
DE000PH4ACQ7

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 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.44000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.45000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.51000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.82000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.82000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.60000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.04000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.04000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.01000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.52000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.06000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.26000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.17000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.83000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.88000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.29000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.52000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.52000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.73000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.73000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.31000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.31000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.49000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.49000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.65000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.89000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.89000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.66000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.79000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.65000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.65000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.41000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	16.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.91000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.74000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.42000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.42000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.15000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.67000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.15000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.52000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.85000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.85000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.85000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.53000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.53000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.51000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.34000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.41000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.41000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.79000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.45000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.87000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.68000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.66000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.26000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.82000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.67000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.29000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.48000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.16000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	11.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.93000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)