

ISIN
DE000PH4ACY1

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.63000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.75000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.24000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.96000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.58000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.58000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.02000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.08000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.08000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.43000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.30000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.74000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.37000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.52000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.54000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.54000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.59000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.59000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.26000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.26000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.18000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.29000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.29000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.31000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.94000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.68000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.68000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.75000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.28000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	16.28000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.78000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.31000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.04000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.04000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.11000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.93000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.68000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.33000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.95000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.95000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.95000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.84000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.84000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.86000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.86000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.87000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.64000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.21000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.03000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.88000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.79000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.15000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.08000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	8.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)