

ISIN
DE000PH4AD33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2021	1.35000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.18000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.26000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.55000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.54000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.54000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.98000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.74000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.08000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.73000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.73000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.30000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.30000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.59000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.59000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.19000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.19000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	17.64000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.81000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.81000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.52000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.53000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.15000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.15000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.55000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.62000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.62000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.87000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.18000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.55000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.21000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.21000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.78000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.33000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.42000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.95000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.95000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.95000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.67000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.67000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.15000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.61000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.88000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.30000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	10.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.67000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.27000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.18000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.88000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.91000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.27000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.16000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.45000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)