

ISIN
DE000PH4ADD3

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 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.95000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.95000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.73000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.96000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.29000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.64000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.64000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.11000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.30000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.59000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.79000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.13000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	11.41000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.59000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.14000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.11000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	12.11000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.34000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.31000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.97000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.75000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.35000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.53000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	2.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)